

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 05 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Demand | |
|------------------------|---------------------|----------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31382DLW2 | | REPUBLIC BANK | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | | 0 | |
| 31382DLX0 | | REPUBLIC BANK | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382DLY8 | | REPUBLIC BANK | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | | 0 | |
| 31382DM50 | | SAWYER SAVINGS BANK | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | | 0 | |
| 31382DM68 | | PROVIDENT BANK OF MARYLAND | 5 | \$426,303.99 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,601,199.74 | 89.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,027,503.73 | 100% | 0 | \$0.00 | | 0 | |
| 31382DM84 | | M&T MORTGAGE CORPORATION | 34 | \$3,551,298.48 | 70.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,467,364.79 | 29.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,018,663.27 | 100% | 0 | \$0.00 | | 0 | |
| 31382DMA9 | | OHIO SAVINGS BANK | 34 | \$3,297,786.52 | 83.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$663,399.25 | 16.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,961,185.77 | 100% | 0 | \$0.00 | | 0 | |
| 31382DMB7 | | OHIO SAVINGS BANK | 67 | \$5,653,109.01 | 97.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$127,075.42 | 2.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$5,780,184.43 | 100% | 0 | \$0.00 | | 0 | |
| 31382DMD3 | | OHIO SAVINGS BANK | 3 | \$338,833.05 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$24,619,847.87 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$24,958,680.92 | 100% | 0 | \$0.00 | | 0 | |
| 31382DME1 | | Unavailable | 171 | \$21,897,306.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$21,897,306.90 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DN59 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | | 0 |
| 31382DN67 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | | 0 |
| 31382DN75 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DN83 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,003,912.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,003,912.18 | 100% | 0 | \$0.00 | | 0 |
| 31382DN91 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,097,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,097,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DNC4 | FIRST COLORADO MORTGAGE CORPORATION | 42 | \$5,607,824.02 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$805,841.75 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,413,665.77 | 100% | 0 | \$0.00 | | 0 |
| 31382DND2 | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,239,767.52 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,545.94 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,382,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31382DNF7 | CAPSTEAD, INC. | 41 | \$4,002,835.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,002,835.07 | 100% | 0 | \$0.00 | | 0 |
| 31382DNH3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,494,192.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,494,192.05 | 100% | 0 | \$0.00 | | 0 |
| 31382DNJ9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,702,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,702,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31382DNM2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,009,310.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,009,310.47 | 100% | 0 | \$0.00 | | 0 |

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| 31382DNN0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | | 0 |
| 31382DNT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DNW0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,545,288.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,545,288.01 | 100% | 0 | \$0.00 | | 0 |
| 31382DNY6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,142,586.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,142,586.70 | 100% | 0 | \$0.00 | | 0 |
| 31382DP24 | CAPITAL CITY BANK | 11 | \$1,006,510.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,006,510.87 | 100% | 0 | \$0.00 | | 0 |
| 31382DP32 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DP40 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,139,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DP57 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,346,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,346,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DP65 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,109,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,109,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPE8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPF5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPJ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382DPK4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,369,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,369,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPN8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,015,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPP3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,527,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,527,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DPQ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,346,059.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,346,059.60 | 100% | 0 | \$0.00 | | 0 |
| 31382DPY4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQB3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,786,012.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,786,012.43 | 100% | 0 | \$0.00 | | 0 |
| 31382DQC1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,457,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,457,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQD9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,940,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,940,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQG2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,411,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQJ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,396,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,396,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQK3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$2,600,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,600,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DR30 | | K HOVNANIAN MORTGAGE INC. | 9 | \$1,008,625.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,625.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DR48 | | K HOVNANIAN MORTGAGE INC. | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | | 0 |
| 31382DR63 | | K HOVNANIAN MORTGAGE INC. | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | | 0 |
| 31382DR97 | | PROVIDENT BANK OF MARYLAND | 2 | \$269,487.61 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,251,133.37 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,520,620.98 | 100% | 0 | \$0.00 | | 0 |
| 31382DRQ9 | | M&T MORTGAGE CORPORATION | 22 | \$2,336,953.69 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,636,945.00 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,973,898.69 | 100% | 0 | \$0.00 | | 0 |
| 31382DRR7 | | M&T MORTGAGE CORPORATION | 19 | \$2,075,573.61 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,953,393.71 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,028,967.32 | 100% | 0 | \$0.00 | | 0 |
| 31382DRT3 | | REPUBLIC BANCORP MORTGAGE INC. | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | | 0 |
| 31382DRU0 | | REPUBLIC BANCORP MORTGAGE INC. | 195 | \$22,544,619.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$22,544,619.37 | 100% | 0 | \$0.00 | | 0 |
| 31382DRV8 | | REPUBLIC BANCORP MORTGAGE INC. | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | | 0 |
| 31382DRW6 | | Unavailable | 7 | \$249,600.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$249,600.83 | 100% | 0 | \$0.00 | | 0 |
| 31382DRX4 | | Unavailable | 7 | \$214,132.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$214,132.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DS21 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,203,141.50 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,425,757.95 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,628,899.45 | 100% | 0 | \$0.00 | | 0 |
| 31382DS39 | Unavailable | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | | 0 |
| 31382DSA3 | K HOVNANIAN MORTGAGE INC. | 17 | \$2,001,810.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,810.72 | 100% | 0 | \$0.00 | | 0 |
| 31382DSB1 | K HOVNANIAN MORTGAGE INC. | 20 | \$3,000,229.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,229.82 | 100% | 0 | \$0.00 | | 0 |
| 31382DSD7 | M&T MORTGAGE CORPORATION | 21 | \$1,978,458.84 | 56.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,509,071.14 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,487,529.98 | 100% | 0 | \$0.00 | | 0 |
| 31382DSL9 | GE CAPITAL MORTGAGE SERVICES | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DSM7 | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,547,264.97 | 93.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$463,390.19 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,010,655.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DSP0 | Unavailable | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | | 0 |
| 31382DSQ8 | Unavailable | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | | 0 |
| 31382DSR6 | GE CAPITAL MORTGAGE SERVICES | 219 | \$19,579,123.16 | 97.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$415,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$19,994,373.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DSS4 | | 19 | \$2,420,713.66 | 57.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | | Unavailable | 10 | \$1,817,113.51 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,237,827.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DSV7 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,030,222.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,030,222.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DSW5 | | GE CAPITAL MORTGAGE SERVICES | 44 | \$4,011,031.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,011,031.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DSX3 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$5,042,440.16 | 84.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$947,811.44 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,990,251.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DSZ8 | | Unavailable | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DT79 | | THE BRANCH BANKING AND TRUST COMPANY | 171 | \$19,712,177.58 | 98.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,498.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,931,675.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DT87 | | CTX MORTGAGE COMPANY | 141 | \$17,594,042.38 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$821,862.22 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$18,415,904.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DTE4 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,212,234.44 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,550,815.65 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,763,050.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DTG9 | | Unavailable | 42 | \$6,206,492.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,206,492.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DTJ3 | | GE CAPITAL MORTGAGE | 30 | \$3,423,161.43 | 57.13% | 0 | \$0.00 | NA | 0 |

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| | | SERVICES | | | | | | | |
| | | Unavailable | 11 | \$2,568,340.12 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,991,501.55 | 100% | 0 | \$0.00 | | 0 |
| 31382DTK0 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,877,851.78 | 97.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,013,351.78 | 100% | 0 | \$0.00 | | 0 |
| 31382DUA0 | | CTX MORTGAGE COMPANY | 169 | \$24,379,250.31 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,108,982.78 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,488,233.09 | 100% | 0 | \$0.00 | | 0 |
| 31382DX33 | | FT MORTGAGE COMPANIES | 58 | \$7,559,490.63 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,450,114.98 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,009,605.61 | 100% | 0 | \$0.00 | | 0 |
| 31382DX41 | | FT MORTGAGE COMPANIES | 34 | \$3,598,504.03 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,403,508.42 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,002,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31382DX74 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$4,885,722.91 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,407.04 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,013,129.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DX90 | | THE BRANCH BANKING AND TRUST COMPANY | 133 | \$13,005,494.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,005,494.20 | 100% | 0 | \$0.00 | | 0 |
| 31382DXF6 | | FT MORTGAGE COMPANIES | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,968,671.99 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,010,671.99 | 100% | 0 | \$0.00 | | 0 |
| 31382DXG4 | | Unavailable | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31382DXH2 | | Unavailable | 41 | \$5,003,903.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,003,903.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382DXJ8 | Unavailable | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | | 0 |
| 31382DXK5 | Unavailable | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | | 0 |
| 31382DXL3 | FT MORTGAGE COMPANIES | 1 | \$170,859.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,834,957.63 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,005,817.46 | 100% | 0 | \$0.00 | | 0 |
| 31382DXM1 | Unavailable | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DXN9 | Unavailable | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | | 0 |
| 31382DXP4 | Unavailable | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | | 0 |
| 31382DXR0 | Unavailable | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | | 0 |
| 31382DXU3 | FT MORTGAGE COMPANIES | 23 | \$3,228,687.59 | 64.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,773,670.92 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,002,358.51 | 100% | 0 | \$0.00 | | 0 |
| 31382DXV1 | FT MORTGAGE COMPANIES | 54 | \$5,900,151.86 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,068,864.29 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,969,016.15 | 100% | 0 | \$0.00 | | 0 |
| 31382DXW9 | FT MORTGAGE COMPANIES | 27 | \$3,606,699.93 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,394,254.18 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,954.11 | 100% | 0 | \$0.00 | | 0 |
| 31382DXX7 | FT MORTGAGE COMPANIES | 41 | \$4,430,126.28 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$573,511.13 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,003,637.41 | 100% | 0 | \$0.00 | | 0 |
| 31382DXY5 | FT MORTGAGE COMPANIES | 60 | \$7,587,057.62 | 75.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,425,394.70 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,012,452.32 | 100% | 0 | \$0.00 | | 0 |
| 31382DXZ2 | | FT MORTGAGE COMPANIES | 33 | \$4,200,650.85 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$800,301.39 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,952.24 | 100% | 0 | \$0.00 | | 0 |
| 31382DY40 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,116,955.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,955.38 | 100% | 0 | \$0.00 | | 0 |
| 31382DY57 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,039,485.44 | 45.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,246,916.86 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,286,402.30 | 100% | 0 | \$0.00 | | 0 |
| 31382DYD0 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,300,372.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,300,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DYE8 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,008,761.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,761.92 | 100% | 0 | \$0.00 | | 0 |
| 31382DYF5 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,204,252.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,204,252.23 | 100% | 0 | \$0.00 | | 0 |
| 31382DYH1 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,026.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,026.49 | 100% | 0 | \$0.00 | | 0 |
| 31382DYK4 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | | 0 |
| 31382DYM0 | | FIRST COLORADO MORTGAGE CORPORATION | 34 | \$4,676,047.65 | 57.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,452,373.98 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,128,421.63 | 100% | 0 | \$0.00 | | 0 |
| 31382DYN8 | | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,416,276.53 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,397.83 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,654,674.36 | 100% | 0 | \$0.00 | | 0 |
| 31382DZ72 | | GMAC MORTGAGE CORPORATION | 36 | \$3,157,382.72 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$843,390.34 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,000,773.06 | 100% | 0 | \$0.00 | | 0 |
| 31382DZ98 | | GMAC MORTGAGE CORPORATION | 53 | \$3,883,987.87 | 77.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,700.79 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,038,688.66 | 100% | 0 | \$0.00 | | 0 |
| 31382DZC1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DZG2 | | M&T MORTGAGE CORPORATION | 22 | \$1,716,459.98 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$799,260.71 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,515,720.69 | 100% | 0 | \$0.00 | | 0 |
| 31382DZH0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,113,424.89 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,912,758.28 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,026,183.17 | 100% | 0 | \$0.00 | | 0 |
| 31382DZK3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | | 0 |
| 31382DZL1 | | GMAC MORTGAGE CORPORATION | 25 | \$2,873,034.86 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,652,735.77 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,525,770.63 | 100% | 0 | \$0.00 | | 0 |
| 31382DZP2 | | GMAC MORTGAGE CORPORATION | 17 | \$1,990,721.52 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,782.07 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,328,503.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DZR8 | GMAC MORTGAGE CORPORATION | 20 | \$2,411,366.84 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,115.20 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,982,482.04 | 100% | 0 | \$0.00 | | 0 |
| 31382DZT4 | GMAC MORTGAGE CORPORATION | 8 | \$1,398,815.48 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,600,600.47 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,999,415.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DZU1 | GMAC MORTGAGE CORPORATION | 25 | \$3,449,260.37 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,055,883.10 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,505,143.47 | 100% | 0 | \$0.00 | | 0 |
| 31382DZV9 | GMAC MORTGAGE CORPORATION | 32 | \$3,694,403.76 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$843,084.71 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,537,488.47 | 100% | 0 | \$0.00 | | 0 |
| 31382DZW7 | GMAC MORTGAGE CORPORATION | 32 | \$1,972,639.86 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$38,950.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,011,589.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DZX5 | GMAC MORTGAGE CORPORATION | 14 | \$1,414,110.16 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$588,897.27 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,003,007.43 | 100% | 0 | \$0.00 | | 0 |
| 31382DZY3 | GMAC MORTGAGE CORPORATION | 24 | \$3,465,628.03 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,049,260.62 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,514,888.65 | 100% | 0 | \$0.00 | | 0 |
| 31382DZZ0 | GMAC MORTGAGE CORPORATION | 9 | \$1,105,777.39 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,398,264.28 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,504,041.67 | 100% | 0 | \$0.00 | | 0 |
| 31382E3X8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382E3Y6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,833,306.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,833,306.70 | 100% | 0 | \$0.00 | | 0 |
| 31382E4C3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E5Z1 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,007,178.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,178.79 | 100% | 0 | \$0.00 | | 0 |
| 31382E6C1 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,008,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E6D9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,990,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,990,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EB35 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,836,924.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,226,110.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,063,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EBR2 | | NVR MORTGAGE FINANCE INC. | 32 | \$4,689,532.00 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,221,810.00 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,911,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EBS0 | | NVR MORTGAGE FINANCE INC. | 6 | \$749,902.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,240,796.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,990,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EBU5 | | NVR MORTGAGE FINANCE INC. | 27 | \$3,424,690.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,666,900.00 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,091,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EBY7 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,112,174.00 | 42.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,519,100.00 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,631,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ED25 | | FT MORTGAGE COMPANIES | 37 | \$4,414,364.32 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$632,167.07 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,046,531.39 | 100% | 0 | \$0.00 | | 0 |
| 31382ED33 | | FT MORTGAGE COMPANIES | 39 | \$4,729,399.87 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,762.82 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,038,162.69 | 100% | 0 | \$0.00 | | 0 |
| 31382ED58 | | FT MORTGAGE COMPANIES | 68 | \$8,291,652.69 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,786,644.64 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,078,297.33 | 100% | 0 | \$0.00 | | 0 |
| 31382EDB5 | | M&T MORTGAGE CORPORATION | 24 | \$2,349,444.99 | 78.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$637,731.50 | 21.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,987,176.49 | 100% | 0 | \$0.00 | | 0 |
| 31382EDC3 | | FT MORTGAGE COMPANIES | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | | 0 |
| 31382EDF6 | | FT MORTGAGE COMPANIES | 38 | \$5,049,534.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,049,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31382EDG4 | | FT MORTGAGE COMPANIES | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | | 0 |
| 31382EDH2 | | FT MORTGAGE COMPANIES | 40 | \$4,895,855.43 | 97.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,300.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,042,155.43 | 100% | 0 | \$0.00 | | 0 |
| 31382EDJ8 | | FT MORTGAGE COMPANIES | 39 | \$4,516,386.97 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,159.18 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,044,546.15 | 100% | 0 | \$0.00 | | 0 |
| 31382EDK5 | | FT MORTGAGE | 42 | \$4,477,783.30 | 89.61% | 0 | \$0.00 | NA | 0 |

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| | COMPANIES | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 4 | \$519,450.00 | 10.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,997,233.30 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDL3 | FT MORTGAGE COMPANIES | 72 | \$9,203,852.43 | 91.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$890,161.11 | 8.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,094,013.54 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDM1 | FT MORTGAGE COMPANIES | 50 | \$5,048,758.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,048,758.68 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDP4 | FT MORTGAGE COMPANIES | 61 | \$4,969,375.40 | 98.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$64,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,033,875.40 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDR0 | FT MORTGAGE COMPANIES | 50 | \$5,043,551.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,043,551.72 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDT6 | FT MORTGAGE COMPANIES | 9 | \$1,000,949.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,949.27 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDU3 | FT MORTGAGE COMPANIES | 43 | \$4,950,646.85 | 98.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$61,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,011,846.85 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDV1 | FT MORTGAGE COMPANIES | 31 | \$3,535,696.67 | 87.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$491,600.00 | 12.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,027,296.67 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDX7 | FT MORTGAGE COMPANIES | 77 | \$8,372,913.74 | 82.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,722,650.00 | 17.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,095,563.74 | 100% | 0 | \$0.00 | | 0 | |
| 31382EDZ2 | FT MORTGAGE COMPANIES | 23 | \$3,503,747.09 | 69.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,508,398.16 | 30.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,012,145.25 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EEF5 | | Unavailable | 11 | \$1,090,802.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,090,802.99 | 100% | 0 | \$0.00 | | 0 |
| 31382EEJ7 | | STANDARD FEDERAL BANK | 49 | \$7,283,781.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,283,781.33 | 100% | 0 | \$0.00 | | 0 |
| 31382EEK4 | | Unavailable | 62 | \$8,306,900.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,306,900.85 | 100% | 0 | \$0.00 | | 0 |
| 31382EEL2 | | Unavailable | 241 | \$30,206,942.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$30,206,942.53 | 100% | 0 | \$0.00 | | 0 |
| 31382EEN8 | | Unavailable | 21 | \$2,389,840.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,389,840.47 | 100% | 0 | \$0.00 | | 0 |
| 31382EEQ1 | | Unavailable | 18 | \$2,476,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,476,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EER9 | | Unavailable | 50 | \$6,357,971.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,357,971.26 | 100% | 0 | \$0.00 | | 0 |
| 31382EET5 | | Unavailable | 19 | \$2,176,157.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,176,157.96 | 100% | 0 | \$0.00 | | 0 |
| 31382EF72 | | CONTINENTAL SAVINGS BANK | 30 | \$3,002,908.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,908.18 | 100% | 0 | \$0.00 | | 0 |
| 31382EF80 | | CONTINENTAL SAVINGS BANK | 27 | \$3,002,254.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,002,254.11 | 100% | 0 | \$0.00 | | 0 |
| 31382EF98 | | CONTINENTAL SAVINGS BANK | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | | 0 |
| 31382EFQ0 | | Unavailable | 10 | \$666,654.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$666,654.30 | 100% | 0 | \$0.00 | | 0 |
| 31382EFS6 | | M&T MORTGAGE CORPORATION | 44 | \$3,353,481.30 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,571.73 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,483,053.03 | 100% | 0 | \$0.00 | | 0 |
| 31382EFT4 | | | 27 | \$2,317,845.57 | 76.75% | 0 | \$0.00 | NA | 0 |

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| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$702,333.07 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,020,178.64 | 100% | 0 | \$0.00 | | 0 |
| 31382EFV9 | | Unavailable | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | | 0 |
| 31382EFW7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,033,016.29 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,941,174.34 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,974,190.63 | 100% | 0 | \$0.00 | | 0 |
| 31382EFY3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$871,996.15 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,138,418.53 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,010,414.68 | 100% | 0 | \$0.00 | | 0 |
| 31382EFZ0 | | UNIVERSAL MORTGAGE CORPORATION | 39 | \$3,628,371.18 | 90.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$388,225.91 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,016,597.09 | 100% | 0 | \$0.00 | | 0 |
| 31382EGB2 | | CONTINENTAL SAVINGS BANK | 33 | \$4,008,234.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,008,234.47 | 100% | 0 | \$0.00 | | 0 |
| 31382EGD8 | | CONTINENTAL SAVINGS BANK | 57 | \$5,994,591.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,994,591.92 | 100% | 0 | \$0.00 | | 0 |
| 31382EGH9 | | CONTINENTAL SAVINGS BANK | 9 | \$1,008,738.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,738.80 | 100% | 0 | \$0.00 | | 0 |
| 31382EH39 | | COMMONWEALTH SAVINGS BANK | 46 | \$4,567,862.08 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,491,395.54 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,059,257.62 | 100% | 0 | \$0.00 | | 0 |
| 31382EH47 | | COMMONWEALTH SAVINGS BANK | 77 | \$7,951,894.78 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,046,096.21 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,997,990.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EHS4 | | CAPSTEAD, INC. | 35 | \$3,001,775.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,001,775.15 | 100% | 0 | \$0.00 | | 0 |
| 31382EHT2 | | COMMONWEALTH SAVINGS BANK | 119 | \$14,895,592.72 | 51.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,096,708.91 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,992,301.63 | 100% | 0 | \$0.00 | | 0 |
| 31382EHU9 | | COMMONWEALTH SAVINGS BANK | 52 | \$5,570,056.22 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,697,782.64 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,267,838.86 | 100% | 0 | \$0.00 | | 0 |
| 31382EJ78 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,733,372.50 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$266,942.43 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,314.93 | 100% | 0 | \$0.00 | | 0 |
| 31382EJ86 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | | 0 |
| 31382EJ94 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | | 0 |
| 31382EJA1 | | M&T MORTGAGE CORPORATION | 18 | \$1,816,383.32 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$668,439.79 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,484,823.11 | 100% | 0 | \$0.00 | | 0 |
| 31382EJD5 | | M&T MORTGAGE CORPORATION | 17 | \$1,493,071.44 | 75.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$491,443.80 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,984,515.24 | 100% | 0 | \$0.00 | | 0 |
| 31382EJH6 | | REPUBLIC BANCORP MORTGAGE INC. | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | | 0 |
| 31382EJU7 | | | 307 | \$43,879,029.12 | 87.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 46 | \$6,399,044.67 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$50,278,073.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EK27 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$2,196,648.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,196,648.06 | 100% | 0 | \$0.00 | | 0 |
| 31382EK35 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$5,962,029.90 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,136,210.34 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,098,240.24 | 100% | 0 | \$0.00 | | 0 |
| 31382EK43 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$676,961.84 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$610,100.58 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,287,062.42 | 100% | 0 | \$0.00 | | 0 |
| 31382EK76 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,289,415.68 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,569,419.71 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,858,835.39 | 100% | 0 | \$0.00 | | 0 |
| 31382EK84 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,667,235.67 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,182,762.85 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,849,998.52 | 100% | 0 | \$0.00 | | 0 |
| 31382EK92 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$6,985,884.63 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,698,537.51 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,684,422.14 | 100% | 0 | \$0.00 | | 0 |
| 31382EKA9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 94 | \$11,051,194.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,051,194.20 | 100% | 0 | \$0.00 | | 0 |
| 31382EKB7 | | | 250 | \$26,106,958.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | | | | | | | |
| Total | | | 250 | \$26,106,958.53 | 100% | 0 | \$0.00 | | 0 |
| 31382EKE1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$2,005,085.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,005,085.29 | 100% | 0 | \$0.00 | | 0 |
| 31382EKF8 | | M&T MORTGAGE CORPORATION | 31 | \$2,792,422.76 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$702,289.32 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,494,712.08 | 100% | 0 | \$0.00 | | 0 |
| 31382EKH4 | | M&T MORTGAGE CORPORATION | 21 | \$2,359,966.15 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,128,585.26 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,488,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31382EKJ0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$609,681.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$609,681.47 | 100% | 0 | \$0.00 | | 0 |
| 31382EKK7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,405,232.53 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$215,589.13 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,620,821.66 | 100% | 0 | \$0.00 | | 0 |
| 31382EKL5 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$4,427,467.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,427,467.77 | 100% | 0 | \$0.00 | | 0 |
| 31382EKM3 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | | 0 |
| 31382EKQ4 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,366,529.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,366,529.66 | 100% | 0 | \$0.00 | | 0 |

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| 31382EKS0 | FIRST UNION MORTGAGE CORPORATION | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | | 0 |
| 31382EKW1 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,141,506.94 | 70.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$888,533.28 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,030,040.22 | 100% | 0 | \$0.00 | | 0 |
| 31382EKY7 | FIRST UNION MORTGAGE CORPORATION | 49 | \$7,197,871.12 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,457,226.16 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,655,097.28 | 100% | 0 | \$0.00 | | 0 |
| 31382EL75 | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,764,899.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,764,899.33 | 100% | 0 | \$0.00 | | 0 |
| 31382EL83 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EL91 | FIRST UNION MORTGAGE CORPORATION | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | | 0 |
| 31382ELE0 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,380,994.19 | 78.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$382,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,762,994.19 | 100% | 0 | \$0.00 | | 0 |
| 31382ELJ9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$690,704.89 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$499,361.78 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,190,066.67 | 100% | 0 | \$0.00 | | 0 |
| 31382ELK6 | FIRST UNION MORTGAGE | 19 | \$1,868,575.32 | 74.6% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$636,091.81 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,504,667.13 | 100% | 0 | \$0.00 | | 0 |
| 31382ELL4 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,661,536.77 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$695,360.05 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,356,896.82 | 100% | 0 | \$0.00 | | 0 |
| 31382ELM2 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,230,689.61 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,186,211.89 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,416,901.50 | 100% | 0 | \$0.00 | | 0 |
| 31382ELP5 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$894,789.23 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,743.24 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,557,532.47 | 100% | 0 | \$0.00 | | 0 |
| 31382ELQ3 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,006,302.88 | 76.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$929,528.85 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,935,831.73 | 100% | 0 | \$0.00 | | 0 |
| 31382ELT7 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,533,191.18 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,755,210.09 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,288,401.27 | 100% | 0 | \$0.00 | | 0 |
| 31382EMA7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | | 0 |
| 31382EMC3 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | | 0 |
| 31382EME9 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | | 0 |
| 31382EMF6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$2,224,896.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,224,896.64 | 100% | 0 | \$0.00 | | 0 |
| 31382EMH2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | | 0 |
| 31382EMK5 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$1,784,259.42 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,934.57 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,860,193.99 | 100% | 0 | \$0.00 | | 0 |
| 31382EML3 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,281,579.13 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,300.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,377,879.13 | 100% | 0 | \$0.00 | | 0 |
| 31382EMN9 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EMP4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | | 0 |
| 31382EMR0 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | | 0 |
| 31382EMT6 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | | 0 |
| 31382EY30 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$158,343.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$843,832.80 | 84.2% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,002,175.80 | 100% | 0 | \$0.00 | | 0 |
| 31382EY48 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$744,179.26 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$255,836.42 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,015.68 | 100% | 0 | \$0.00 | | 0 |
| 31382EY71 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$146,600.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,417,718.04 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,564,318.04 | 100% | 0 | \$0.00 | | 0 |
| 31382EY89 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$390,273.47 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,631,045.72 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,021,319.19 | 100% | 0 | \$0.00 | | 0 |
| 31382EY97 | | Unavailable | 29 | \$4,019,105.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,019,105.12 | 100% | 0 | \$0.00 | | 0 |
| 31382EYJ5 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$119,093.44 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,828,739.04 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,947,832.48 | 100% | 0 | \$0.00 | | 0 |
| 31382EYL0 | | Unavailable | 19 | \$2,490,366.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,490,366.63 | 100% | 0 | \$0.00 | | 0 |
| 31382EYP1 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$605,975.58 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,366,833.81 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,972,809.39 | 100% | 0 | \$0.00 | | 0 |
| 31382EYR7 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$77,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,989,358.80 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,066,358.80 | 100% | 0 | \$0.00 | | 0 |
| 31382EYS5 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$162,850.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$841,293.35 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31382EYT3 | | Unavailable | 24 | \$3,170,417.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,170,417.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EYV8 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$40,950.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,967,131.02 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,008,081.02 | 100% | 0 | \$0.00 | | 0 |
| 31382EYX4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$206,130.45 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,803,314.62 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,009,445.07 | 100% | 0 | \$0.00 | | 0 |
| 31382EYZ9 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$146,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,879,518.06 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,025,518.06 | 100% | 0 | \$0.00 | | 0 |
| 31382F3U1 | Unavailable | 71 | \$4,391,645.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,391,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31382F3V9 | Unavailable | 85 | \$5,457,662.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,457,662.06 | 100% | 0 | \$0.00 | | 0 |
| 31382F3W7 | Unavailable | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | | 0 |
| 31382F3X5 | Unavailable | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | | 0 |
| 31382F3Y3 | Unavailable | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | | 0 |
| 31382F3Z0 | NORWEST MORTGAGE, INC. | 2 | \$141,772.47 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,055,865.78 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,197,638.25 | 100% | 0 | \$0.00 | | 0 |
| 31382F4A4 | Unavailable | 32 | \$2,084,120.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,084,120.32 | 100% | 0 | \$0.00 | | 0 |
| 31382F4B2 | Unavailable | 120 | \$7,808,791.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,808,791.32 | 100% | 0 | \$0.00 | | 0 |
| 31382F4C0 | Unavailable | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | | 0 |
| 31382F4D8 | Unavailable | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F4E6 | Unavailable | 65 | \$3,895,796.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,895,796.35 | 100% | 0 | \$0.00 | | 0 |
| 31382F4F3 | Unavailable | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | | 0 |
| 31382F4G1 | Unavailable | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | | 0 |
| 31382F4H9 | Unavailable | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | | 0 |
| 31382F4J5 | Unavailable | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | | 0 |
| 31382F4K2 | Unavailable | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | | 0 |
| 31382F4L0 | Unavailable | 13 | \$1,751,277.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,751,277.53 | 100% | 0 | \$0.00 | | 0 |
| 31382F4M8 | Unavailable | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | | 0 |
| 31382F4N6 | Unavailable | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | | 0 |
| 31382F4P1 | Unavailable | 47 | \$5,492,451.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,492,451.87 | 100% | 0 | \$0.00 | | 0 |
| 31382F4Q9 | Unavailable | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | | 0 |
| 31382F4R7 | Unavailable | 17 | \$2,060,359.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,060,359.45 | 100% | 0 | \$0.00 | | 0 |
| 31382F4V8 | NORWEST MORTGAGE, INC. | 4 | \$448,598.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$46,297,362.07 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$46,745,960.58 | 100% | 0 | \$0.00 | | 0 |
| 31382F4W6 | NORWEST MORTGAGE, INC. | 1 | \$137,669.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$41,893,261.62 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$42,030,930.68 | 100% | 0 | \$0.00 | | 0 |

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| 31382F4Y2 | Unavailable | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | | 0 |
| 31382F4Z9 | Unavailable | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | | 0 |
| 31382F5A3 | Unavailable | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | | 0 |
| 31382F5D7 | Unavailable | 57 | \$6,230,323.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,230,323.80 | 100% | 0 | \$0.00 | | 0 |
| 31382F5E5 | Unavailable | 62 | \$6,785,087.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,785,087.21 | 100% | 0 | \$0.00 | | 0 |
| 31382F5F2 | Unavailable | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | | 0 |
| 31382F5K1 | Unavailable | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | | 0 |
| 31382F5L9 | Unavailable | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | | 0 |
| 31382F5N5 | NORWEST MORTGAGE, INC. | 1 | \$109,222.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,123 | \$306,745,413.91 | 99.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2,124 | \$306,854,636.04 | 100% | 0 | \$0.00 | | 0 |
| 31382FA33 | HEADLANDS MORTGAGE COMPANY | 3 | \$237,193.08 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,761,530.13 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,998,723.21 | 100% | 0 | \$0.00 | | 0 |
| 31382FA58 | HEADLANDS MORTGAGE COMPANY | 1 | \$240,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,782,450.00 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,022,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FAV1 | M&T MORTGAGE CORPORATION | 27 | \$2,909,499.04 | 72.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,116,642.70 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,026,141.74 | 100% | 0 | \$0.00 | | 0 |

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| 31382FAW9 | M&T MORTGAGE CORPORATION | 28 | \$2,775,701.93 | 79.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$698,379.29 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,474,081.22 | 100% | 0 | \$0.00 | | 0 |
| 31382FAX7 | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$2,117,370.72 | 70.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$903,446.54 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,020,817.26 | 100% | 0 | \$0.00 | | 0 |
| 31382FAZ2 | HEADLANDS MORTGAGE COMPANY | 1 | \$85,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,927,675.00 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,012,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FC23 | GMAC MORTGAGE CORPORATION | 18 | \$1,446,539.48 | 72.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$553,383.02 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,999,922.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FC49 | GMAC MORTGAGE CORPORATION | 23 | \$2,536,200.00 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,963,140.11 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,499,340.11 | 100% | 0 | \$0.00 | | 0 |
| 31382FC64 | GMAC MORTGAGE CORPORATION | 9 | \$1,071,728.30 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$942,285.18 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,014,013.48 | 100% | 0 | \$0.00 | | 0 |
| 31382FC72 | GMAC MORTGAGE CORPORATION | 11 | \$1,224,100.00 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,800,167.15 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,024,267.15 | 100% | 0 | \$0.00 | | 0 |
| 31382FC98 | GMAC MORTGAGE CORPORATION | 75 | \$6,613,405.74 | 94.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$386,169.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,999,575.10 | 100% | 0 | \$0.00 | | 0 |
| 31382FCK3 | M&T MORTGAGE CORPORATION | 20 | \$2,249,400.08 | 64.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,228,242.08 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,477,642.16 | 100% | 0 | \$0.00 | | 0 |

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| 31382FCL1 | REPUBLIC BANCORP MORTGAGE INC. | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | | 0 |
| 31382FCM9 | REPUBLIC BANCORP MORTGAGE INC. | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | | 0 |
| 31382FCN7 | GMAC MORTGAGE CORPORATION | 30 | \$3,901,752.53 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,102,700.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,004,452.53 | 100% | 0 | \$0.00 | | 0 |
| 31382FCP2 | GMAC MORTGAGE CORPORATION | 19 | \$2,855,244.54 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$640,450.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,495,694.54 | 100% | 0 | \$0.00 | | 0 |
| 31382FCR8 | GMAC MORTGAGE CORPORATION | 30 | \$3,103,854.17 | 88.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$403,751.13 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,507,605.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FCT4 | GMAC MORTGAGE CORPORATION | 15 | \$1,507,654.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,507,654.90 | 100% | 0 | \$0.00 | | 0 |
| 31382FCU1 | GMAC MORTGAGE CORPORATION | 16 | \$1,507,907.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,507,907.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FCV9 | GMAC MORTGAGE CORPORATION | 29 | \$2,637,822.72 | 87.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$372,495.14 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,010,317.86 | 100% | 0 | \$0.00 | | 0 |
| 31382FCW7 | GMAC MORTGAGE CORPORATION | 20 | \$2,015,288.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,015,288.77 | 100% | 0 | \$0.00 | | 0 |
| 31382FCY3 | GMAC MORTGAGE CORPORATION | 21 | \$2,386,827.52 | 95.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,564.46 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,510,391.98 | 100% | 0 | \$0.00 | | 0 |

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| 31382FD22 | | GMAC MORTGAGE CORPORATION | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | | 0 |
| 31382FD30 | | GMAC MORTGAGE CORPORATION | 33 | \$3,313,752.53 | 82.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$720,946.68 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,034,699.21 | 100% | 0 | \$0.00 | | 0 |
| 31382FD48 | | GMAC MORTGAGE CORPORATION | 164 | \$16,666,528.81 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,779,978.95 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$18,446,507.76 | 100% | 0 | \$0.00 | | 0 |
| 31382FD55 | | GMAC MORTGAGE CORPORATION | 10 | \$1,008,588.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,588.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FD63 | | GMAC MORTGAGE CORPORATION | 25 | \$1,996,745.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,996,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FD71 | | GMAC MORTGAGE CORPORATION | 98 | \$9,307,816.69 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,751.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,504,568.49 | 100% | 0 | \$0.00 | | 0 |
| 31382FD89 | | GMAC MORTGAGE CORPORATION | 20 | \$2,264,169.88 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,902.71 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,498,072.59 | 100% | 0 | \$0.00 | | 0 |
| 31382FDB2 | | GMAC MORTGAGE CORPORATION | 62 | \$5,742,157.76 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$757,411.98 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,499,569.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FDC0 | | GMAC MORTGAGE CORPORATION | 35 | \$4,491,747.11 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,000,089.17 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,491,836.28 | 100% | 0 | \$0.00 | | 0 |
| 31382FDD8 | | GMAC MORTGAGE CORPORATION | 35 | \$3,421,002.70 | 85.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,522.96 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,016,525.66 | 100% | 0 | \$0.00 | | 0 |

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| 31382FDF3 | GMAC MORTGAGE CORPORATION | 13 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FDG1 | GMAC MORTGAGE CORPORATION | 28 | \$2,880,653.50 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,023,653.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FDH9 | GMAC MORTGAGE CORPORATION | 24 | \$3,049,986.81 | 86.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,939.42 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,529,926.23 | 100% | 0 | \$0.00 | | 0 |
| 31382FDJ5 | GMAC MORTGAGE CORPORATION | 26 | \$2,899,982.19 | 97.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,830.44 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,986,812.63 | 100% | 0 | \$0.00 | | 0 |
| 31382FDK2 | GMAC MORTGAGE CORPORATION | 24 | \$2,498,083.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,498,083.95 | 100% | 0 | \$0.00 | | 0 |
| 31382FDM8 | GMAC MORTGAGE CORPORATION | 16 | \$1,757,455.59 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,841.35 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,996,296.94 | 100% | 0 | \$0.00 | | 0 |
| 31382FDN6 | GMAC MORTGAGE CORPORATION | 43 | \$4,792,484.42 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,265,717.46 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,058,201.88 | 100% | 0 | \$0.00 | | 0 |
| 31382FDP1 | GMAC MORTGAGE CORPORATION | 50 | \$5,261,525.00 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,245,142.40 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,506,667.40 | 100% | 0 | \$0.00 | | 0 |
| 31382FDS5 | GMAC MORTGAGE CORPORATION | 88 | \$8,100,435.91 | 89.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$956,916.65 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,057,352.56 | 100% | 0 | \$0.00 | | 0 |
| 31382FDT3 | GMAC MORTGAGE CORPORATION | 70 | \$6,957,660.98 | 92.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$530,087.43 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,487,748.41 | 100% | 0 | \$0.00 | | 0 |
| 31382FDW6 | | GMAC MORTGAGE CORPORATION | 5 | \$587,500.00 | 39.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$911,479.71 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,498,979.71 | 100% | 0 | \$0.00 | | 0 |
| 31382FDX4 | | GMAC MORTGAGE CORPORATION | 26 | \$2,838,750.00 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,494.75 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,516,244.75 | 100% | 0 | \$0.00 | | 0 |
| 31382FDY2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | | 0 |
| 31382FDZ9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,086,186.44 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,315.31 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,516,501.75 | 100% | 0 | \$0.00 | | 0 |
| 31382FE47 | | GMAC MORTGAGE CORPORATION | 20 | \$2,490,460.39 | 83.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$508,350.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,998,810.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FE62 | | GMAC MORTGAGE CORPORATION | 13 | \$1,833,108.41 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,197,710.55 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,030,818.96 | 100% | 0 | \$0.00 | | 0 |
| 31382FE88 | | GMAC MORTGAGE CORPORATION | 28 | \$3,196,039.44 | 79.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$812,600.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,008,639.44 | 100% | 0 | \$0.00 | | 0 |
| 31382FE96 | | GMAC MORTGAGE CORPORATION | 18 | \$2,012,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,012,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FEB1 | | GMAC MORTGAGE CORPORATION | 47 | \$5,576,931.62 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,285.23 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,021,216.85 | 100% | 0 | \$0.00 | | 0 |

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| 31382FED7 | | GMAC MORTGAGE CORPORATION | 3 | \$328,400.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,659,585.27 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,987,985.27 | 100% | 0 | \$0.00 | | 0 |
| 31382FEE5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,325,376.06 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,674,043.80 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,419.86 | 100% | 0 | \$0.00 | | 0 |
| 31382FEF2 | | GMAC MORTGAGE CORPORATION | 15 | \$1,514,425.42 | 60.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,457.45 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,494,882.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FEG0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,640,160.06 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,313.66 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,016,473.72 | 100% | 0 | \$0.00 | | 0 |
| 31382FEH8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,689,043.00 | 76.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$828,385.07 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,517,428.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FEJ4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | | 0 |
| 31382FEK1 | | GMAC MORTGAGE CORPORATION | 31 | \$2,765,372.81 | 92.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,888.98 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,005,261.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FET2 | | GMAC MORTGAGE CORPORATION | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | | 0 |
| 31382FEU9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,824,624.89 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,337.96 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,023,962.85 | 100% | 0 | \$0.00 | | 0 |
| 31382FEW5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,112,577.95 | 80.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,443,784.70 | 19.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$7,556,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31382FEY1 | | GMAC MORTGAGE CORPORATION | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FF20 | | OLD KENT MORTGAGE COMPANY | 51 | \$6,624,696.56 | 60.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,381,229.94 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,005,926.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FF38 | | OLD KENT MORTGAGE COMPANY | 19 | \$2,108,290.58 | 43.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,744,721.12 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,853,011.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FF53 | | REPUBLIC BANCORP MORTGAGE INC. | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | | 0 |
| 31382FF61 | | M&T MORTGAGE CORPORATION | 9 | \$952,888.70 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,577,546.32 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,530,435.02 | 100% | 0 | \$0.00 | | 0 |
| 31382FFA2 | | GMAC MORTGAGE CORPORATION | 58 | \$6,676,914.80 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,376,244.96 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,053,159.76 | 100% | 0 | \$0.00 | | 0 |
| 31382FFB0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,981,350.00 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$528,394.37 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,509,744.37 | 100% | 0 | \$0.00 | | 0 |
| 31382FFC8 | | GMAC MORTGAGE CORPORATION | 16 | \$2,373,339.85 | 78.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$633,295.83 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,006,635.68 | 100% | 0 | \$0.00 | | 0 |
| 31382FFS3 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,881,250.67 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,882,342.68 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,763,593.35 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FFT1 | OLD KENT MORTGAGE COMPANY | 33 | \$3,928,989.42 | 40.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,859,146.83 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,788,136.25 | 100% | 0 | \$0.00 | | 0 |
| 31382FFU8 | OLD KENT MORTGAGE COMPANY | 6 | \$687,130.94 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$774,144.34 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,461,275.28 | 100% | 0 | \$0.00 | | 0 |
| 31382FFW4 | OLD KENT MORTGAGE COMPANY | 5 | \$752,265.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,441,183.36 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,193,448.36 | 100% | 0 | \$0.00 | | 0 |
| 31382FFX2 | OLD KENT MORTGAGE COMPANY | 81 | \$9,976,146.24 | 51.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,471,108.19 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,447,254.43 | 100% | 0 | \$0.00 | | 0 |
| 31382FFY0 | OLD KENT MORTGAGE COMPANY | 10 | \$1,281,179.41 | 49.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,324,177.43 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,605,356.84 | 100% | 0 | \$0.00 | | 0 |
| 31382FFZ7 | OLD KENT MORTGAGE COMPANY | 21 | \$3,146,799.39 | 37.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,210,486.21 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,357,285.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FG37 | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$1,909,890.49 | 94.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,801.21 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,011,691.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FG45 | M&T MORTGAGE CORPORATION | 18 | \$1,611,067.78 | 81.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$373,646.81 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,984,714.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FG60 | M&T MORTGAGE CORPORATION | 11 | \$1,376,533.64 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,110,519.54 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,487,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31382FG78 | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | | 0 |
| 31382FG86 | FIRSTAR HOME MORTGAGE CORPORATION | 17 | \$1,849,345.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,849,345.59 | 100% | 0 | \$0.00 | | 0 |
| 31382FG94 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$4,384,499.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,384,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31382FGB9 | NOVUS FINANCIAL CORPORATION | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | | 0 |
| 31382FGC7 | NOVUS FINANCIAL CORPORATION | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31382FGE3 | NOVUS FINANCIAL CORPORATION | 10 | \$853,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$853,674.86 | 100% | 0 | \$0.00 | | 0 |
| 31382FGG8 | NOVUS FINANCIAL CORPORATION | 70 | \$6,275,705.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,275,705.83 | 100% | 0 | \$0.00 | | 0 |
| 31382FGH6 | NOVUS FINANCIAL CORPORATION | 10 | \$725,710.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$725,710.55 | 100% | 0 | \$0.00 | | 0 |
| 31382FGJ2 | NOVUS FINANCIAL CORPORATION | 18 | \$1,163,126.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,163,126.25 | 100% | 0 | \$0.00 | | 0 |
| 31382FGM5 | ICM MORTGAGE CORPORATION | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | | 0 |
| 31382FGN3 | | ICM MORTGAGE CORPORATION | 29 | \$4,017,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,017,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FGT0 | | ICM MORTGAGE CORPORATION | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FGU7 | | ICM MORTGAGE CORPORATION | 19 | \$2,800,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,800,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FJ26 | | Unavailable | 11 | \$1,175,733.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,175,733.17 | 100% | 0 | \$0.00 | | 0 |
| 31382FJ34 | | Unavailable | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FJ42 | | WASHTENAW MORTGAGE COMPANY | 6 | \$636,535.71 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$24,764,601.93 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$25,401,137.64 | 100% | 0 | \$0.00 | | 0 |
| 31382FJ83 | | M&T MORTGAGE CORPORATION | 13 | \$1,088,251.21 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$397,554.44 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,485,805.65 | 100% | 0 | \$0.00 | | 0 |
| 31382FJP5 | | FIRSTAR HOME MORTGAGE CORPORATION | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FJR1 | | MID-ISLAND EQUITIES CORPORATION | 17 | \$2,829,469.75 | 93.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$189,500.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,018,969.75 | 100% | 0 | \$0.00 | | 0 |
| 31382FJS9 | | AMSOUTH BANK | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FJT7 | | AMSOUTH BANK | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | | 0 |
| 31382FJU4 | | M&T MORTGAGE CORPORATION | 14 | \$1,004,295.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,295.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FJV2 | | Unavailable | 143 | \$13,844,712.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,844,712.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FJW0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$8,132,188.07 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$8,192,188.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FJY6 | | Unavailable | 30 | \$3,148,313.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,148,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31382FJZ3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$58,385.98 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,573,801.40 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,632,187.38 | 100% | 0 | \$0.00 | | 0 |
| 31382FL23 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,639,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,639,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FL31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FL49 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,439,038.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,439,038.92 | 100% | 0 | \$0.00 | | 0 |
| 31382FL56 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FL98 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,421,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,421,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FLY3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FMB2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,019,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FMC0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,021,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,021,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FME6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,238,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,238,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FMN6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FMP1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,214,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FNF2 | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | | 0 |
| 31382FNH8 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | | 0 |
| 31382FP86 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 117 | \$10,975,365.30 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$17,946,063.20 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$28,921,428.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FP94 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 111 | \$13,947,328.88 | 44.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$17,171,931.23 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$31,119,260.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FQ28 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 113 | \$9,968,550.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$18,036,403.21 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$28,004,953.21 | 100% | 0 | \$0.00 | | 0 |
| 31382FQ36 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$3,449,863.51 | 31.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,647,562.78 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$11,097,426.29 | 100% | 0 | \$0.00 | | 0 |
| 31382FQ69 | M&T MORTGAGE CORPORATION | 16 | \$1,287,487.41 | 86.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$203,836.29 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,491,323.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FQ85 | M&T MORTGAGE CORPORATION | 42 | \$3,168,253.49 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$862,559.74 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,030,813.23 | 100% | 0 | \$0.00 | | 0 |
| 31382FQ93 | COLUMBIA NATIONAL INC. | 65 | \$7,009,818.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,009,818.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FQA0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 55 | \$6,295,443.18 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,882,376.55 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$18,177,819.73 | 100% | 0 | \$0.00 | | 0 |
| 31382FQB8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$5,713,648.86 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,395,186.84 | 48.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$11,108,835.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQC6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 104 | \$12,155,303.76 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,905,737.70 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$25,061,041.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQD4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$12,676,730.27 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$23,455,227.12 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$36,131,957.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQE2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,876,736.06 | 62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,150,422.01 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,027,158.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQF9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$6,928,752.22 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,074,738.12 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,003,490.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 98 | \$11,976,616.82 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,269,564.17 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,246,180.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQH5 | | | 32 | \$3,099,171.39 | 38.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$4,958,912.38 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,058,083.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$2,362,570.48 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,597,422.97 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,959,993.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQK8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,280,161.99 | 40.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,742,446.57 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,022,608.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 45 | \$2,719,067.65 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,226,691.24 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,945,758.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 95 | \$11,061,581.51 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$18,948,487.04 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$30,010,068.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 6 | \$644,900.11 | 10.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$5,413,298.53 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,058,198.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 122 | \$15,227,339.41 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,051,771.97 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,279,111.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,320,295.35 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,741,124.23 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,061,419.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQS1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 96 | \$9,015,469.13 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$26,326,357.35 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$35,341,826.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQU6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 81 | \$8,142,981.82 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,996,497.44 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$15,139,479.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FQW2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,688,138.42 | 84.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$311,890.88 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,029.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FQX0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$3,727,775.98 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,319,747.50 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$13,047,523.48 | 100% | 0 | \$0.00 | | 0 |
| 31382FQY8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,356,421.35 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,650,778.58 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,007,199.93 | 100% | 0 | \$0.00 | | 0 |
| 31382FQZ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$3,129,478.92 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,985,929.68 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,115,408.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FR35 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$956,658.91 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,057,514.99 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,014,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31382FR43 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$944,717.58 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,082,743.12 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,027,460.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FR50 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$65,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,940,991.59 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,005,991.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FR68 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$319,500.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,689,550.00 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,009,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FR76 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$992,328.47 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,022,417.65 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,014,746.12 | 100% | 0 | \$0.00 | | 0 |
| 31382FR92 | SUNTRUST MORTGAGE INC. | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | | 0 |
| 31382FRA9 | COLUMBIA NATIONAL INC. | 59 | \$7,454,550.00 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$616,150.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,070,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRB7 | COLUMBIA NATIONAL INC. | 116 | \$14,136,797.47 | 97.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$304,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,440,797.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FRC5 | COLUMBIA NATIONAL INC. | 112 | \$15,242,450.00 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,407,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRE1 | COLUMBIA NATIONAL INC. | 46 | \$4,983,653.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,983,653.80 | 100% | 0 | \$0.00 | | 0 |
| 31382FRF8 | COLUMBIA NATIONAL INC. | 86 | \$9,750,606.82 | 97.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,043,606.82 | 100% | 0 | \$0.00 | | 0 |
| 31382FSA8 | SUNTRUST MORTGAGE INC. | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FSB6 | SUNTRUST MORTGAGE INC. | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FSC4 | SUNTRUST MORTGAGE INC. | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FSD2 | SUNTRUST MORTGAGE INC. | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31382FSE0 | SUNTRUST MORTGAGE INC. | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FV22 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,808,582.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,729,817.58 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,538,399.58 | 100% | 0 | \$0.00 | | 0 |
| 31382FV30 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,064,944.07 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,370,617.34 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,435,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31382FV55 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$15,132,718.72 | 72.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,867,302.32 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$21,000,021.04 | 100% | 0 | \$0.00 | | 0 |
| 31382FV71 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,124,115.66 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,463,494.42 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,587,610.08 | 100% | 0 | \$0.00 | | 0 |
| 31382FV89 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,322,565.42 | 60.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,739,873.13 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$17,062,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31382FV97 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,148,681.67 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,627,719.63 | 40.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$13,776,401.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FVD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,967,422.25 | 74.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$670,586.14 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,638,008.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FVE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,340,476.25 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,791,345.25 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,131,821.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FVF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,325,919.06 | 76.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$722,550.04 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,048,469.10 | 100% | 0 | \$0.00 | | 0 |
| 31382FVG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$8,952,802.98 | 55.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,255,236.47 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,208,039.45 | 100% | 0 | \$0.00 | | 0 |
| 31382FVJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,927,500.00 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,728,632.87 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,656,132.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FVK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,801,447.97 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,035,532.05 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,836,980.02 | 100% | 0 | \$0.00 | | 0 |
| 31382FVL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,148,362.53 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,288,535.02 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,436,897.55 | 100% | 0 | \$0.00 | | 0 |
| 31382FVM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,273,225.16 | 43.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,935,511.22 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,208,736.38 | 100% | 0 | \$0.00 | | 0 |
| 31382FVN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,145,324.81 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,987,789.76 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,133,114.57 | 100% | 0 | \$0.00 | | 0 |
| 31382FVP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,654,191.39 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,681,958.93 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,336,150.32 | 100% | 0 | \$0.00 | | 0 |
| 31382FVQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,027,182.64 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,485,280.66 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,512,463.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FVR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,500,344.93 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,033,633.51 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,533,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31382FVS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,572,200.00 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,754,921.22 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,327,121.22 | 100% | 0 | \$0.00 | | 0 |
| 31382FVT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,071,717.09 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,645,133.55 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,716,850.64 | 100% | 0 | \$0.00 | | 0 |
| 31382FVV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,716,623.35 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,727,256.50 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,443,879.85 | 100% | 0 | \$0.00 | | 0 |
| 31382FVW6 | | CHASE MANHATTAN MORTGAGE | 34 | \$4,935,202.02 | 81.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,140,120.04 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,075,322.06 | 100% | 0 | \$0.00 | | 0 |
| 31382FVY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,500,785.57 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,571,882.15 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,072,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31382FVZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,947,378.14 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,160,706.98 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,108,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31382FW39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,399,446.97 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,160,371.85 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,559,818.82 | 100% | 0 | \$0.00 | | 0 |
| 31382FW47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$608,098.03 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,441,026.37 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,049,124.40 | 100% | 0 | \$0.00 | | 0 |
| 31382FW70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$948,525.73 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,591,183.14 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,539,708.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FWA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,246,871.00 | 59.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,284,350.17 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$25,531,221.17 | 100% | 0 | \$0.00 | | 0 |
| 31382FWB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,961,800.00 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,491,074.39 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,452,874.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FWC9 | | | 69 | \$8,824,635.69 | 53.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 62 | \$7,705,104.98 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,529,740.67 | 100% | 0 | \$0.00 | | 0 |
| 31382FWD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,699,718.23 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,389,068.65 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,088,786.88 | 100% | 0 | \$0.00 | | 0 |
| 31382FWE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,141,519.62 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,137,345.90 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,278,865.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FWF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,788,317.10 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,533,189.97 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,321,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FWG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$12,816,507.96 | 62.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,663,782.54 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,480,290.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FWH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$9,058,247.10 | 78.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,508,277.15 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,566,524.25 | 100% | 0 | \$0.00 | | 0 |
| 31382FWJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$12,213,162.66 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,997,482.85 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$21,210,645.51 | 100% | 0 | \$0.00 | | 0 |
| 31382FWK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,978,163.63 | 59.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,704,502.77 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,682,666.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FWL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,485,925.00 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,245,416.17 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,731,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31382FWM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,670,910.83 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,633,011.77 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,303,922.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FWP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,970,687.85 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,677,226.38 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,647,914.23 | 100% | 0 | \$0.00 | | 0 |
| 31382FWQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,915,681.61 | 58.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,227,615.99 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,143,297.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FWR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,213,727.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,917,723.77 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,131,450.77 | 100% | 0 | \$0.00 | | 0 |
| 31382FWS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,193,835.86 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,375,917.61 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,569,753.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FWT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,964,615.66 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,624,472.56 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,589,088.22 | 100% | 0 | \$0.00 | | 0 |
| 31382FWU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,210,253.42 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,600,763.89 | 52.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$8,811,017.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FWV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,696,374.06 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,593,449.43 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,289,823.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FWW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,819,657.27 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,012,163.42 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,831,820.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FWX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,742,418.88 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,216,758.08 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,959,176.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FWZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,809,450.00 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,832,630.08 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,642,080.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FXA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,483,444.49 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,370,011.51 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,853,456.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FXB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$794,500.00 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,432.74 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,316,932.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FXC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$719,043.00 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,224,370.95 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,943,413.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382FXD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$863,231.74 | 68.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$391,043.07 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,254,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31382FXF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,013,820.13 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,442,458.39 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,456,278.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FXK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,365.75 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$687,860.01 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,376,225.76 | 100% | 0 | \$0.00 | | 0 |
| 31382FXL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,377,826.91 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$888,074.30 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,265,901.21 | 100% | 0 | \$0.00 | | 0 |
| 31382FXM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$505,317.52 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$889,934.12 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,395,251.64 | 100% | 0 | \$0.00 | | 0 |
| 31382FXP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$577,956.38 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,303,259.97 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,881,216.35 | 100% | 0 | \$0.00 | | 0 |
| 31382FXQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,120,592.14 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,072,368.34 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,192,960.48 | 100% | 0 | \$0.00 | | 0 |
| 31382FXR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,927,034.28 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$581,097.38 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,508,131.66 | 100% | 0 | \$0.00 | | 0 |
| 31382FXS3 | | CHASE MANHATTAN MORTGAGE | 43 | \$4,491,927.35 | 56.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$3,522,166.52 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,014,093.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FXU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,342,887.39 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$753,149.34 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,096,036.73 | 100% | 0 | \$0.00 | | 0 |
| 31382FXV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,069,577.27 | 66.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,055,812.33 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,125,389.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FXX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$803,952.84 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,688,663.23 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,492,616.07 | 100% | 0 | \$0.00 | | 0 |
| 31382FY29 | | NORWEST MORTGAGE, INC. | 123 | \$17,841,022.24 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,498,638.36 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,339,660.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FY37 | | NORWEST MORTGAGE, INC. | 84 | \$11,800,230.23 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$516,249.88 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,316,480.11 | 100% | 0 | \$0.00 | | 0 |
| 31382FY45 | | NORWEST MORTGAGE, INC. | 204 | \$28,069,060.65 | 99.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,562.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$28,245,622.80 | 100% | 0 | \$0.00 | | 0 |
| 31382FY60 | | NORWEST MORTGAGE, INC. | 127 | \$20,094,929.72 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$473,508.88 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,568,438.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FY78 | | NORWEST MORTGAGE, INC. | 11 | \$1,220,660.76 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,332.26 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,368,993.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FY86 | NORWEST MORTGAGE, INC. | 23 | \$2,453,274.30 | 59.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,674,831.49 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,128,105.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FY94 | NORWEST MORTGAGE, INC. | 52 | \$4,471,652.95 | 79.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,181,219.68 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,652,872.63 | 100% | 0 | \$0.00 | | 0 |
| 31382FYB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,880,624.04 | 73.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,017,458.70 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,898,082.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FYC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,281,106.52 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,552,736.42 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,833,842.94 | 100% | 0 | \$0.00 | | 0 |
| 31382FYG8 | NORWEST MORTGAGE, INC. | 26 | \$1,206,994.72 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$186,123.54 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,393,118.26 | 100% | 0 | \$0.00 | | 0 |
| 31382FYH6 | NORWEST MORTGAGE, INC. | 518 | \$30,091,049.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,027,379.17 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$31,118,428.17 | 100% | 0 | \$0.00 | | 0 |
| 31382FYJ2 | NORWEST MORTGAGE, INC. | 396 | \$24,086,164.68 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,024,439.79 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$25,110,604.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FYK9 | NORWEST MORTGAGE, INC. | 147 | \$9,443,632.74 | 98.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,722.29 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,571,355.03 | 100% | 0 | \$0.00 | | 0 |
| 31382FYL7 | NORWEST MORTGAGE, INC. | 295 | \$17,170,740.67 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$549,018.64 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$17,719,759.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382FYM5 | | NORWEST MORTGAGE, INC. | 44 | \$2,052,629.24 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$480,424.28 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,533,053.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FYN3 | | NORWEST MORTGAGE, INC. | 1,803 | \$114,948,513.05 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,082,629.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,879 | \$120,031,142.88 | 100% | 0 | \$0.00 | | 0 |
| 31382FYP8 | | NORWEST MORTGAGE, INC. | 671 | \$43,378,535.11 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,298,590.18 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$46,677,125.29 | 100% | 0 | \$0.00 | | 0 |
| 31382FYV5 | | NORWEST MORTGAGE, INC. | 699 | \$93,188,958.71 | 92.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,024,005.09 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 760 | \$101,212,963.80 | 100% | 0 | \$0.00 | | 0 |
| 31382FYW3 | | NORWEST MORTGAGE, INC. | 163 | \$22,106,035.06 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,589,051.13 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,695,086.19 | 100% | 0 | \$0.00 | | 0 |
| 31382FYX1 | | NORWEST MORTGAGE, INC. | 3,240 | \$438,238,387.53 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$52,962,719.25 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,603 | \$491,201,106.78 | 100% | 0 | \$0.00 | | 0 |
| 31382FYY9 | | NORWEST MORTGAGE, INC. | 2,930 | \$409,040,680.45 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$56,106,770.02 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,312 | \$465,147,450.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FYZ6 | | NORWEST MORTGAGE, INC. | 1,619 | \$237,068,976.96 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$48,849,953.50 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,930 | \$285,918,930.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FZA0 | | NORWEST MORTGAGE, INC. | 94 | \$6,887,419.47 | 83.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,404,219.70 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$8,291,639.17 | 100% | 0 | \$0.00 | | 0 |
| 31382FZB8 | | NORWEST | 287 | \$28,325,456.92 | 89.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 26 | \$3,270,790.55 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$31,596,247.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FZC6 | | NORWEST MORTGAGE, INC. | 390 | \$39,326,794.13 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,100,945.83 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$44,427,739.96 | 100% | 0 | \$0.00 | | 0 |
| 31382FZD4 | | NORWEST MORTGAGE, INC. | 563 | \$61,237,044.85 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,202,344.02 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 657 | \$73,439,388.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FZF9 | | NORWEST MORTGAGE, INC. | 55 | \$7,517,395.81 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,165,247.27 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,682,643.08 | 100% | 0 | \$0.00 | | 0 |
| 31382FZJ1 | | NORWEST MORTGAGE, INC. | 786 | \$111,005,880.42 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,267,467.17 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$118,273,347.59 | 100% | 0 | \$0.00 | | 0 |
| 31382G2H9 | | NORWEST MORTGAGE, INC. | 487 | \$75,260,655.62 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,420,942.23 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$80,681,597.85 | 100% | 0 | \$0.00 | | 0 |
| 31382G2J5 | | AMERICAN HOME FUNDING INC. | 10 | \$1,006,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,173.00 | 100% | 0 | \$0.00 | | 0 |
| 31382G2Q9 | | NORWEST MORTGAGE, INC. | 21 | \$3,075,940.27 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,189,217.94 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,265,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31382G2R7 | | NORWEST MORTGAGE, INC. | 681 | \$109,261,897.39 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 843 | \$141,843,021.20 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,524 | \$251,104,918.59 | 100% | 0 | \$0.00 | | 0 |
| 31382G2S5 | | NORWEST MORTGAGE, INC. | 314 | \$38,358,296.36 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$41,745,275.89 | 52.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 650 | \$80,103,572.25 | 100% | 0 | \$0.00 | | 0 |
| 31382G2T3 | | NORWEST MORTGAGE, INC. | 250 | \$19,796,106.19 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$17,782,771.91 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$37,578,878.10 | 100% | 0 | \$0.00 | | 0 |
| 31382G2V8 | | NORWEST MORTGAGE, INC. | 161 | \$20,028,923.29 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$43,112,167.57 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$63,141,090.86 | 100% | 0 | \$0.00 | | 0 |
| 31382G2W6 | | NORWEST MORTGAGE, INC. | 41 | \$6,417,045.18 | 40.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,622,859.35 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,039,904.53 | 100% | 0 | \$0.00 | | 0 |
| 31382G2Y2 | | NORWEST MORTGAGE, INC. | 3 | \$188,472.84 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,229,062.39 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,535.23 | 100% | 0 | \$0.00 | | 0 |
| 31382G3C9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,194,716.69 | 72.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$822,542.36 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,017,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31382G3D7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,001,339.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,001,339.67 | 100% | 0 | \$0.00 | | 0 |
| 31382G5J2 | | WASHINGTON MUTUAL BANK | 198 | \$19,642,122.52 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$454,633.70 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$20,096,756.22 | 100% | 0 | \$0.00 | | 0 |
| 31382G5K9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$3,450,704.60 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,838.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,499,543.18 | 100% | 0 | \$0.00 | | 0 |
| 31382G5L7 | | Unavailable | 152 | \$14,868,766.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,868,766.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382G5M5 | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$8,106,017.87 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$8,153,017.87 | 100% | 0 | \$0.00 | | 0 |
| 31382G5P8 | Unavailable | 34 | \$3,300,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,300,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382G5Q6 | Unavailable | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | | 0 |
| 31382G5R4 | Unavailable | 12 | \$1,121,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,121,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382G5S2 | Unavailable | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | | 0 |
| 31382G5T0 | WASHTENAW MORTGAGE COMPANY | 8 | \$984,253.69 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$26,548,709.20 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$27,532,962.89 | 100% | 0 | \$0.00 | | 0 |
| 31382G5U7 | Unavailable | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | | 0 |
| 31382G5V5 | M&T MORTGAGE CORPORATION | 9 | \$1,105,855.04 | 70.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$459,109.46 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,564,964.50 | 100% | 0 | \$0.00 | | 0 |
| 31382G5Y9 | CROWN BANK FSB | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | | 0 |
| 31382G6F9 | Unavailable | 11 | \$1,513,194.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,513,194.60 | 100% | 0 | \$0.00 | | 0 |
| 31382G6G7 | STERLING BANK AND TRUST, FSB | 1 | \$61,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,223,867.28 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,284,867.28 | 100% | 0 | \$0.00 | | 0 |
| 31382G6H5 | STERLING BANK AND TRUST, FSB | 5 | \$342,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,836,126.43 | 89.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 27 | \$3,178,126.43 | 100% | 0 | \$0.00 | | 0 |
| 31382G6K8 | | Unavailable | 10 | \$681,980.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$681,980.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GA23 | | Unavailable | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | | 0 |
| 31382GA31 | | M&T MORTGAGE CORPORATION | 18 | \$1,810,022.52 | 72.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$672,252.17 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,482,274.69 | 100% | 0 | \$0.00 | | 0 |
| 31382GA49 | | Unavailable | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GA56 | | Unavailable | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | | 0 |
| 31382GA64 | | BANK OF AMERICA, FSB | 39 | \$4,204,522.06 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 703 | \$89,969,337.27 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 742 | \$94,173,859.33 | 100% | 0 | \$0.00 | | 0 |
| 31382GA72 | | BANK OF AMERICA, FSB | 15 | \$1,847,434.88 | 21.03% | 1 | \$23,262.28 | NA | 0 |
| | | Unavailable | 60 | \$6,937,681.87 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,785,116.75 | 100% | 1 | \$23,262.28 | | 0 |
| 31382GA98 | | BANK OF AMERICA NT&SA | 112 | \$13,192,126.72 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,101,559.80 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,293,686.52 | 100% | 0 | \$0.00 | | 0 |
| 31382GAL1 | | FORTRESS MORTGAGE, INC. | 8 | \$1,006,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GAP2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$2,019,030.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,019,030.48 | 100% | 0 | \$0.00 | | 0 |
| 31382GAQ0 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$1,736,293.66 | 86.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$281,726.49 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,018,020.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GAS6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,802,378.66 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,244,700.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,047,078.66 | 100% | 0 | \$0.00 | | 0 |
| 31382GAU1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$567,579.84 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$763,270.18 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,330,850.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GAX5 | | BANK OF AMERICA, FSB | 4 | \$442,178.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$37,554,595.96 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$37,996,774.27 | 100% | 0 | \$0.00 | | 0 |
| 31382GAY3 | | BANK OF AMERICA, FSB | 13 | \$1,034,015.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 972 | \$135,288,316.10 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 985 | \$136,322,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31382GAZ0 | | BANK OF AMERICA, FSB | 16 | \$1,478,196.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,241 | \$161,780,459.11 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$163,258,655.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GBB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89 | \$11,351,557.63 | 51.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,899,291.56 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,250,849.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GBC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 52 | \$6,044,837.64 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$14,760,220.92 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,805,058.56 | 100% | 0 | \$0.00 | | 0 |
| 31382GBD8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,161,855.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,235,034.37 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,396,889.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GBE6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$617,550.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,295,896.63 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,913,446.63 | 100% | 0 | \$0.00 | | 0 |
| 31382GBF3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,826,246.97 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,612,421.28 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,438,668.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GBG1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,955,972.02 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,650,058.12 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,606,030.14 | 100% | 0 | \$0.00 | | 0 |
| 31382GC21 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$440,655.40 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$588,688.09 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,029,343.49 | 100% | 0 | \$0.00 | | 0 |
| 31382GC47 | CAPSTEAD, INC. | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | | 0 |
| 31382GC54 | CAPSTEAD, INC. | 25 | \$3,025,126.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,025,126.27 | 100% | 0 | \$0.00 | | 0 |
| 31382GC70 | CAPSTEAD, INC. | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | | 0 |
| 31382GC88 | CAPSTEAD, INC. | 19 | \$2,008,692.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,008,692.68 | 100% | 0 | \$0.00 | | 0 |
| 31382GCV7 | WASHINGTON MUTUAL BANK | 273 | \$26,072,694.23 | 99.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,435.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$26,237,130.14 | 100% | 0 | \$0.00 | | 0 |
| 31382GCW5 | M&T MORTGAGE CORPORATION | 20 | \$1,640,311.61 | 66.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$841,048.88 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,481,360.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GCX3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$13,357,573.70 | 75.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,241,696.31 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,599,270.01 | 100% | 0 | \$0.00 | | 0 |
| 31382GCY1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 191 | \$25,377,872.24 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,371,612.93 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$31,749,485.17 | 100% | 0 | \$0.00 | | 0 |
| 31382GCZ8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,756,872.30 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$638,857.54 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,395,729.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GDA2 | CAPSTEAD, INC. | 34 | \$3,007,985.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,007,985.11 | 100% | 0 | \$0.00 | | 0 |
| 31382GDB0 | CAPSTEAD, INC. | 30 | \$2,997,277.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,997,277.60 | 100% | 0 | \$0.00 | | 0 |
| 31382GDE4 | M&T MORTGAGE CORPORATION | 15 | \$1,163,191.35 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$347,600.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,510,791.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GDF1 | M&T MORTGAGE CORPORATION | 11 | \$764,014.68 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$244,324.82 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,008,339.50 | 100% | 0 | \$0.00 | | 0 |
| 31382GDG9 | M&T MORTGAGE CORPORATION | 9 | \$1,293,844.13 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,344.74 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,995,188.87 | 100% | 0 | \$0.00 | | 0 |
| 31382GDH7 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | | 0 |
| 31382GDJ3 | | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | | | | | | | |
| Total | | | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GDK0 | | MATRIX FINANCIAL SERVICES CORPORATION | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GDM6 | | NAVY FEDERAL CREDIT UNION | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GDN4 | | NAVY FEDERAL CREDIT UNION | 45 | \$5,972,888.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,972,888.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GFP7 | | TCF MORTGAGE CORPORATION | 17 | \$1,428,494.28 | 70.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$589,849.87 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,018,344.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GFS1 | | TCF MORTGAGE CORPORATION | 7 | \$763,288.81 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$744,766.80 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,508,055.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GFT9 | | TCF MORTGAGE CORPORATION | 9 | \$1,024,400.00 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,763.11 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,514,163.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GH26 | | FLAGSTAR BANK, FSB | 7 | \$1,030,101.95 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$40,182,676.11 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$41,212,778.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GH34 | | Unavailable | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GH42 | | Unavailable | 7 | \$1,038,301.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,301.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GH59 | | FLAGSTAR BANK, FSB | 1 | \$235,000.00 | 23.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$770,003.32 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,003.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GH67 | | Unavailable | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | | 0 |
| 31382GH75 | | FLAGSTAR BANK, FSB | 3 | \$455,650.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,542,928.28 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,998,578.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GH83 | | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,957,560.90 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,030,560.90 | 100% | 0 | \$0.00 | | 0 |
| 31382GHB6 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$6,827,535.56 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,699,403.69 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,526,939.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GHD2 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,279,243.82 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$720,595.37 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,999,839.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GHE0 | | COLONIAL SAVINGS FA | 27 | \$2,721,066.91 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,770,076.88 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,491,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GHF7 | | COLONIAL SAVINGS FA | 32 | \$3,679,651.53 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,322,465.62 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,002,117.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GHG5 | | COLONIAL SAVINGS FA | 44 | \$5,518,708.45 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,480,778.38 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,999,486.83 | 100% | 0 | \$0.00 | | 0 |
| 31382GHH3 | | COLONIAL SAVINGS FA | 51 | \$6,194,978.67 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,804,869.56 | 58.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$14,999,848.23 | 100% | 0 | \$0.00 | | 0 |
| 31382GHQ3 | Unavailable | | 61 | \$7,578,607.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,578,607.80 | 100% | 0 | \$0.00 | | 0 |
| 31382GHR1 | Unavailable | | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | | 0 |
| 31382GHS9 | Unavailable | | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GHT7 | Unavailable | | 54 | \$4,553,180.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,553,180.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GHU4 | Unavailable | | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | | 0 |
| 31382GHV2 | M&T MORTGAGE CORPORATION | | 12 | \$1,000,813.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,813.22 | 100% | 0 | \$0.00 | | 0 |
| 31382GHX8 | FLAGSTAR BANK, FSB | | 21 | \$2,186,536.22 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 228 | \$26,959,514.66 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$29,146,050.88 | 100% | 0 | \$0.00 | | 0 |
| 31382GHY6 | FLAGSTAR BANK, FSB | | 5 | \$492,923.80 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$16,520,970.42 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$17,013,894.22 | 100% | 0 | \$0.00 | | 0 |
| 31382GJA6 | FLAGSTAR BANK, FSB | | 11 | \$1,173,357.72 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$17,991,070.54 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,164,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31382GJB4 | FLAGSTAR BANK, FSB | | 3 | \$177,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$4,872,362.79 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,049,762.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GJC2 | FLAGSTAR BANK, FSB | | 1 | \$240,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,780,914.26 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,020,914.26 | 100% | 0 | \$0.00 | | 0 |

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| 31382GJD0 | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,871,800.00 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,015,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GJE8 | FLAGSTAR BANK, FSB | 2 | \$280,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,733,793.16 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,013,793.16 | 100% | 0 | \$0.00 | | 0 |
| 31382GJG3 | Unavailable | 24 | \$3,009,738.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,009,738.94 | 100% | 0 | \$0.00 | | 0 |
| 31382GJH1 | FLAGSTAR BANK, FSB | 3 | \$400,500.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,594,386.35 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,994,886.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GJJ7 | FLAGSTAR BANK, FSB | 12 | \$1,658,600.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,279,283.81 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,937,883.81 | 100% | 0 | \$0.00 | | 0 |
| 31382GJK4 | FLAGSTAR BANK, FSB | 15 | \$1,677,500.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$23,150,575.37 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$24,828,075.37 | 100% | 0 | \$0.00 | | 0 |
| 31382GJS7 | FLAGSTAR BANK, FSB | 8 | \$968,450.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$24,235,579.19 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,204,029.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GK22 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$815,938.84 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,187,143.32 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,003,082.16 | 100% | 0 | \$0.00 | | 0 |
| 31382GK30 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$67,450.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$939,236.02 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,686.02 | 100% | 0 | \$0.00 | | 0 |

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| 31382GK48 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$703,139.02 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,296,925.00 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,064.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GK55 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,511,459.97 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,447,820.03 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,959,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GK63 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$578,284.93 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,394,388.56 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,972,673.49 | 100% | 0 | \$0.00 | | 0 |
| 31382GK97 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$652,404.49 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,314,250.95 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,966,655.44 | 100% | 0 | \$0.00 | | 0 |
| 31382GKG1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,513,325.79 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,427,535.58 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,940,861.37 | 100% | 0 | \$0.00 | | 0 |
| 31382GKH9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$865,859.73 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,092,424.59 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,958,284.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GKM8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,064,630.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,904,592.75 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,969,222.75 | 100% | 0 | \$0.00 | | 0 |

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| 31382GKN6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,113.77 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,973,095.62 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,209.39 | 100% | 0 | \$0.00 | | 0 |
| 31382GKQ9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$318,445.44 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,671,380.92 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,989,826.36 | 100% | 0 | \$0.00 | | 0 |
| 31382GKS5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$916,970.79 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,046,150.00 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,963,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GKT3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,938,600.39 | 48.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,029,300.00 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,967,900.39 | 100% | 0 | \$0.00 | | 0 |
| 31382GKU0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,603,107.36 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,361,702.89 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,964,810.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GKW6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$220,938.52 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,775,581.96 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,996,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31382GKY2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,120,276.36 | 42.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,874,302.49 | 57.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,994,578.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GL47 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$253,950.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,763,850.00 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GP68 | | CAPSTEAD, INC. | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GP76 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 35 | \$3,985,363.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,985,363.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQH3 | | PRISM MORTGAGE COMPANY | 36 | \$5,182,552.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,182,552.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQJ9 | | PRISM MORTGAGE COMPANY | 73 | \$9,413,711.70 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,688.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,538,400.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQM2 | | PRISM MORTGAGE COMPANY | 665 | \$99,996,808.69 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,598,902.85 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 683 | \$102,595,711.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQN0 | | PRISM MORTGAGE COMPANY | 198 | \$22,200,618.93 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,436,069.35 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$23,636,688.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQP5 | | PRISM MORTGAGE COMPANY | 15 | \$1,249,424.86 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$794,555.95 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,043,980.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQQ3 | | PRISM MORTGAGE COMPANY | 22 | \$3,535,190.79 | 80.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$876,854.58 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,412,045.37 | 100% | 0 | \$0.00 | | 0 |

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| 31382GQR1 | | PRISM MORTGAGE COMPANY | 372 | \$57,403,183.34 | 90.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,917,160.72 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$63,320,344.06 | 100% | 0 | \$0.00 | | 0 |
| 31382GQT7 | | CAPSTEAD, INC. | 25 | \$3,018,927.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,018,927.67 | 100% | 0 | \$0.00 | | 0 |
| 31382GQX8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,992,668.46 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,251.56 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,636,920.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GS24 | | GMAC MORTGAGE CORPORATION | 25 | \$2,764,634.65 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,564.85 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,006,199.50 | 100% | 0 | \$0.00 | | 0 |
| 31382GS40 | | GMAC MORTGAGE CORPORATION | 17 | \$1,991,773.29 | 79.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,317.79 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,503,091.08 | 100% | 0 | \$0.00 | | 0 |
| 31382GS57 | | GMAC MORTGAGE CORPORATION | 18 | \$2,388,350.00 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$132,654.66 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,521,004.66 | 100% | 0 | \$0.00 | | 0 |
| 31382GSE8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,693,276.95 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,227.50 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,009,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31382GSM0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,415,128.24 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,087,497.15 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,502,625.39 | 100% | 0 | \$0.00 | | 0 |
| 31382GSN8 | | GMAC MORTGAGE CORPORATION | 21 | \$2,441,423.01 | 96.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,521,423.01 | 100% | 0 | \$0.00 | | 0 |
| 31382GSP3 | | GMAC MORTGAGE CORPORATION | 15 | \$2,134,896.83 | 70.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$878,600.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,013,496.83 | 100% | 0 | \$0.00 | | 0 |
| 31382GSV0 | | GMAC MORTGAGE CORPORATION | 1 | \$25,657.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,657.31 | 100% | 0 | \$0.00 | | 0 |
| 31382GSX6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,164,835.63 | 63.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,846,125.00 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,010,960.63 | 100% | 0 | \$0.00 | | 0 |
| 31382GSY4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,874,040.58 | 97.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,021,540.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GSZ1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | | 0 |
| 31382GT31 | | CHEVY CHASE SAVINGS BANK FSB | 137 | \$17,808,833.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,808,833.83 | 100% | 0 | \$0.00 | | 0 |
| 31382GT49 | | CHEVY CHASE SAVINGS BANK FSB | 159 | \$19,849,524.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$19,849,524.64 | 100% | 0 | \$0.00 | | 0 |
| 31382GT56 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,617,509.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,617,509.91 | 100% | 0 | \$0.00 | | 0 |
| 31382GTH0 | | GMAC MORTGAGE CORPORATION | 29 | \$2,868,657.34 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,657.34 | 100% | 0 | \$0.00 | | 0 |
| 31382GTJ6 | | GMAC MORTGAGE CORPORATION | 26 | \$2,009,944.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,009,944.75 | 100% | 0 | \$0.00 | | 0 |
| 31382GTL1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,427,860.34 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,512,860.34 | 100% | 0 | \$0.00 | | 0 |

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| 31382GTY3 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,425,807.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,425,807.43 | 100% | 0 | \$0.00 | | 0 |
| 31382GTZ0 | CHEVY CHASE SAVINGS BANK FSB | 100 | \$10,884,752.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,884,752.87 | 100% | 0 | \$0.00 | | 0 |
| 31382GV38 | EXCHANGE FINANCIAL CORPORATION | 31 | \$2,946,904.52 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,307,857.77 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,254,762.29 | 100% | 0 | \$0.00 | | 0 |
| 31382GV79 | WASHINGTON MUTUAL BANK | 647 | \$86,111,693.82 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,574,296.39 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$90,685,990.21 | 100% | 0 | \$0.00 | | 0 |
| 31382GVQ7 | NORWEST MORTGAGE, INC. | 26 | \$3,606,593.93 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,237.34 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,593,831.27 | 100% | 0 | \$0.00 | | 0 |
| 31382GVR5 | NORWEST MORTGAGE, INC. | 134 | \$16,185,352.78 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,717,398.57 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,902,751.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GVS3 | NORWEST MORTGAGE, INC. | 70 | \$8,268,802.67 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,369,502.39 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,638,305.06 | 100% | 0 | \$0.00 | | 0 |
| 31382GVT1 | NORWEST MORTGAGE, INC. | 51 | \$6,196,669.65 | 72.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,321,810.89 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,518,480.54 | 100% | 0 | \$0.00 | | 0 |
| 31382GVU8 | NORWEST MORTGAGE, INC. | 13 | \$1,193,685.18 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$334,273.09 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,527,958.27 | 100% | 0 | \$0.00 | | 0 |
| 31382GWB9 | UNION FEDERAL SAVINGS BANK OF | 52 | \$7,582,466.57 | 92.73% | 0 | \$0.00 | NA | 0 |

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| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 5 | \$594,451.75 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,176,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GXC6 | | AMERICAN HOME FUNDING INC. | 14 | \$1,496,942.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,496,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GXD4 | | AMERICAN HOME FUNDING INC. | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GXD4 | | AMERICAN HOME FUNDING INC. | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GXD4 | | AMERICAN HOME FUNDING INC. | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GXG7 | | AMERICAN HOME FUNDING INC. | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GXG7 | | AMERICAN HOME FUNDING INC. | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GXL6 | | AMERICAN HOME FUNDING INC. | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GXL6 | | AMERICAN HOME FUNDING INC. | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GXM4 | | AMSOUTH BANK | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | | 0 |
| 31382GXM4 | | AMSOUTH BANK | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | | 0 |
| 31382GXN2 | | AMERICAN SAVINGS BANK | 38 | \$2,944,670.14 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,811,993.70 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,756,663.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GXN2 | | AMERICAN SAVINGS BANK | 38 | \$2,944,670.14 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,811,993.70 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,756,663.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GXP7 | | AMERICAN SAVINGS BANK | 67 | \$6,984,841.23 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,125,980.32 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,110,821.55 | 100% | 0 | \$0.00 | | 0 |
| 31382GXP7 | | AMERICAN SAVINGS BANK | 67 | \$6,984,841.23 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,125,980.32 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,110,821.55 | 100% | 0 | \$0.00 | | 0 |
| 31382GXQ5 | | AMERICAN SAVINGS BANK | 578 | \$76,300,324.56 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,108,138.22 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$96,408,462.78 | 100% | 0 | \$0.00 | | 0 |
| 31382GXQ5 | | AMERICAN SAVINGS BANK | 578 | \$76,300,324.56 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,108,138.22 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$96,408,462.78 | 100% | 0 | \$0.00 | | 0 |
| 31382GXR3 | | AMERICAN SAVINGS BANK | 336 | \$47,452,868.51 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,855,037.95 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$54,307,906.46 | 100% | 0 | \$0.00 | | 0 |
| 31382GXR3 | | AMERICAN SAVINGS BANK | 336 | \$47,452,868.51 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,855,037.95 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$54,307,906.46 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ91 | | TOWNE MORTGAGE COMPANY | 17 | \$1,508,353.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,508,353.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GZG5 | FT MORTGAGE COMPANIES | 37 | \$4,138,397.29 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$863,230.21 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,001,627.50 | 100% | 0 | \$0.00 | | 0 |
| 31382GZH3 | FT MORTGAGE COMPANIES | 23 | \$2,099,141.86 | 69.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$900,970.11 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,000,111.97 | 100% | 0 | \$0.00 | | 0 |
| 31382GZJ9 | FT MORTGAGE COMPANIES | 65 | \$7,258,826.12 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,743,244.06 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,002,070.18 | 100% | 0 | \$0.00 | | 0 |
| 31382GZK6 | FT MORTGAGE COMPANIES | 40 | \$4,078,398.28 | 81.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$923,476.19 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,001,874.47 | 100% | 0 | \$0.00 | | 0 |
| 31382GZL4 | FT MORTGAGE COMPANIES | 54 | \$4,404,153.91 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$598,356.54 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,002,510.45 | 100% | 0 | \$0.00 | | 0 |
| 31382GZM2 | FT MORTGAGE COMPANIES | 11 | \$1,296,190.24 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$710,555.69 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,006,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31382GZP5 | FT MORTGAGE COMPANIES | 14 | \$1,895,827.29 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$623,931.50 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,519,758.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GZQ3 | FT MORTGAGE COMPANIES | 10 | \$975,882.39 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,840.86 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,507,723.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GZR1 | FT MORTGAGE COMPANIES | 54 | \$5,770,842.33 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,234,244.15 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,005,086.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GZS9 | | FT MORTGAGE COMPANIES | 83 | \$8,071,682.60 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,932,769.26 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,004,451.86 | 100% | 0 | \$0.00 | | 0 |
| 31382GZT7 | | FT MORTGAGE COMPANIES | 61 | \$5,688,359.37 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,323,574.61 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,011,933.98 | 100% | 0 | \$0.00 | | 0 |
| 31382GZU4 | | FT MORTGAGE COMPANIES | 76 | \$7,668,297.63 | 76.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,331,726.24 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,000,023.87 | 100% | 0 | \$0.00 | | 0 |
| 31382H2Q7 | | FLAGSTAR BANK, FSB | 4 | \$423,674.11 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,601,799.13 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,025,473.24 | 100% | 0 | \$0.00 | | 0 |
| 31382H2R5 | | FLAGSTAR BANK, FSB | 8 | \$873,451.36 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,104,213.97 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,977,665.33 | 100% | 0 | \$0.00 | | 0 |
| 31382H2S3 | | FLAGSTAR BANK, FSB | 6 | \$709,950.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,314,600.00 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,024,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H2U8 | | Unavailable | 41 | \$5,037,945.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,037,945.01 | 100% | 0 | \$0.00 | | 0 |
| 31382H2W4 | | FLAGSTAR BANK, FSB | 2 | \$276,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,759,168.62 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,035,168.62 | 100% | 0 | \$0.00 | | 0 |
| 31382H2X2 | | Unavailable | 15 | \$2,014,031.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,031.40 | 100% | 0 | \$0.00 | | 0 |
| 31382H2Y0 | | FLAGSTAR BANK, FSB | 3 | \$200,760.79 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,819,025.32 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,019,786.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H2Z7 | FLAGSTAR BANK, FSB | 8 | \$659,100.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,360,614.08 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,019,714.08 | 100% | 0 | \$0.00 | | 0 |
| 31382H4S1 | M&T MORTGAGE CORPORATION | 16 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H4U6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,478,802.50 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,245,553.82 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,724,356.32 | 100% | 0 | \$0.00 | | 0 |
| 31382H4W2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$16,370,273.89 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,199,346.36 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,569,620.25 | 100% | 0 | \$0.00 | | 0 |
| 31382H4X0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,893,722.72 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$396,733.24 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,290,455.96 | 100% | 0 | \$0.00 | | 0 |
| 31382H4Y8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | | 0 |
| 31382H4Z5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$6,003,412.27 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$405,195.38 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,408,607.65 | 100% | 0 | \$0.00 | | 0 |
| 31382H5E1 | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,394,950.00 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$555,050.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H5G6 | Unavailable | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H5H4 | | Unavailable | 52 | \$6,059,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,059,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H5J0 | | Unavailable | 49 | \$6,058,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,058,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H5M3 | | Unavailable | 37 | \$3,000,196.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,000,196.74 | 100% | 0 | \$0.00 | | 0 |
| 31382H5Q4 | | Unavailable | 53 | \$5,554,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,554,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H7J8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,013,953.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,013,953.49 | 100% | 0 | \$0.00 | | 0 |
| 31382HA21 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$14,659,784.09 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$33,442,141.55 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$48,101,925.64 | 100% | 0 | \$0.00 | | 0 |
| 31382HA39 | | NATIONSBANC MORTGAGE CORPORATION | 413 | \$38,525,809.25 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$23,592,972.01 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$62,118,781.26 | 100% | 0 | \$0.00 | | 0 |
| 31382HA47 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,118,017.53 | 66.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,419.99 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,684,437.52 | 100% | 0 | \$0.00 | | 0 |
| 31382HA54 | | NATIONSBANC MORTGAGE CORPORATION | 220 | \$20,317,693.38 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$29,579,427.30 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$49,897,120.68 | 100% | 0 | \$0.00 | | 0 |
| 31382HA62 | | NATIONSBANC MORTGAGE CORPORATION | 213 | \$17,174,044.69 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$12,045,235.96 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$29,219,280.65 | 100% | 0 | \$0.00 | | 0 |

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| 31382HA70 | NATIONSBANC MORTGAGE CORPORATION | 279 | \$26,671,122.21 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$16,350,964.18 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$43,022,086.39 | 100% | 0 | \$0.00 | | 0 |
| 31382HA88 | NATIONSBANC MORTGAGE CORPORATION | 5 | \$210,736.49 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,077,961.42 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,288,697.91 | 100% | 0 | \$0.00 | | 0 |
| 31382HAD7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$474,368.45 | 35.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$845,731.29 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,320,099.74 | 100% | 0 | \$0.00 | | 0 |
| 31382HAE5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 80 | \$10,642,121.53 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,625,772.10 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,267,893.63 | 100% | 0 | \$0.00 | | 0 |
| 31382HAF2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 247 | \$28,132,432.92 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,805,617.42 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$36,938,050.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HAG0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 97 | \$8,260,774.89 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,557,745.42 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$11,818,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31382HAN5 | BANK OF AMERICA, FSB | 1 | \$50,257.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 989 | \$118,603,677.61 | 99.96% | 0 | \$0.00 | NA | 0 |
| Total | | 990 | \$118,653,934.91 | 100% | 0 | \$0.00 | | 0 |
| 31382HAP0 | Unavailable | 215 | \$20,255,675.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,255,675.45 | 100% | 0 | \$0.00 | | 0 |
| 31382HAQ8 | BANK OF AMERICA, FSB | 14 | \$979,325.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,154 | \$132,987,836.99 | 99.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,168 | \$133,967,162.42 | 100% | 0 | \$0.00 | | 0 |
| 31382HAR6 | | BANK OF AMERICA, FSB | 3 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$38,257,656.94 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$38,379,656.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HAS4 | | BANK OF AMERICA, FSB | 2 | \$105,486.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,402,918.68 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,508,404.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HAU9 | | M&T MORTGAGE CORPORATION | 16 | \$1,697,605.12 | 67.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$817,400.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,515,005.12 | 100% | 0 | \$0.00 | | 0 |
| 31382HAW5 | | NATIONSBANC MORTGAGE CORPORATION | 72 | \$6,849,413.77 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$47,470,987.46 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$54,320,401.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HAX3 | | NATIONSBANC MORTGAGE CORPORATION | 452 | \$45,787,576.61 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,388,251.66 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$60,175,828.27 | 100% | 0 | \$0.00 | | 0 |
| 31382HAY1 | | NATIONSBANC MORTGAGE CORPORATION | 403 | \$36,426,860.75 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$29,975,426.10 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 692 | \$66,402,286.85 | 100% | 0 | \$0.00 | | 0 |
| 31382HAZ8 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$511,695.56 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,867,561.11 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,379,256.67 | 100% | 0 | \$0.00 | | 0 |
| 31382HB38 | | FT MORTGAGE COMPANIES | 60 | \$6,677,633.05 | 74.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,324,880.67 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,002,513.72 | 100% | 0 | \$0.00 | | 0 |
| 31382HB46 | | | 51 | \$5,385,720.30 | 63.33% | 0 | \$0.00 | NA | 0 |

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| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 24 | \$3,118,762.93 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,504,483.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HB53 | | FT MORTGAGE COMPANIES | 72 | \$9,006,489.69 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,000,051.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,006,541.26 | 100% | 0 | \$0.00 | | 0 |
| 31382HB61 | | FT MORTGAGE COMPANIES | 35 | \$4,387,481.58 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$621,791.48 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,009,273.06 | 100% | 0 | \$0.00 | | 0 |
| 31382HB79 | | FT MORTGAGE COMPANIES | 58 | \$7,380,239.40 | 73.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,626,770.95 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,007,010.35 | 100% | 0 | \$0.00 | | 0 |
| 31382HBV6 | | GMAC MORTGAGE CORPORATION | 33 | \$1,687,296.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,687,296.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HBW4 | | GMAC MORTGAGE CORPORATION | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | | 0 |
| 31382HC37 | | AMERICAN SAVINGS BANK | 4 | \$467,300.00 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,500.00 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$776,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HC45 | | M&T MORTGAGE CORPORATION | 12 | \$961,650.00 | 95.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HCA1 | | FT MORTGAGE COMPANIES | 50 | \$3,946,072.27 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,055,775.83 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,001,848.10 | 100% | 0 | \$0.00 | | 0 |
| 31382HCW3 | | REGIONS MORTGAGE, INC. | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HDD4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 127 | \$12,487,970.83 | 35.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$22,859,604.81 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$35,347,575.64 | 100% | 0 | \$0.00 | | 0 |
| 31382HDE2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 96 | \$9,137,191.20 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$19,720,934.42 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$28,858,125.62 | 100% | 0 | \$0.00 | | 0 |
| 31382HDF9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$4,682,666.31 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,395,084.53 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,077,750.84 | 100% | 0 | \$0.00 | | 0 |
| 31382HDG7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 83 | \$10,166,413.77 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,030,525.45 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,196,939.22 | 100% | 0 | \$0.00 | | 0 |
| 31382HDH5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$9,881,065.50 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,416,026.83 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,297,092.33 | 100% | 0 | \$0.00 | | 0 |
| 31382HDJ1 | CENDANT RESIDENTIAL | 19 | \$2,013,412.00 | 39.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$3,033,591.45 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,047,003.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 113 | \$10,844,517.48 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,101,597.45 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$26,946,114.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 315 | \$44,822,393.07 | 98.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,323.39 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$45,353,716.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,462,551.14 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$960,050.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,422,601.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$13,414,327.36 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,615,588.99 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,029,916.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE | 100 | \$12,476,684.60 | 55.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 79 | \$10,023,323.31 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,500,007.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 146 | \$17,256,279.21 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,439,026.17 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$28,695,305.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HE84 | | NORWEST MORTGAGE, INC. | 9 | \$998,390.96 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,680,524.47 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,678,915.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HE92 | | NORWEST MORTGAGE, INC. | 404 | \$44,254,673.25 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,373,864.95 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$67,628,538.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HFA8 | | NORWEST MORTGAGE, INC. | 49 | \$6,801,540.51 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$909,879.98 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,711,420.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HFB6 | | NORWEST MORTGAGE, INC. | 84 | \$8,127,054.71 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$460,519.27 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,587,573.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HFC4 | | NORWEST MORTGAGE, INC. | 15 | \$1,333,227.67 | 83.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,000.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,604,227.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HFD2 | | NORWEST MORTGAGE, INC. | 11 | \$908,192.79 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$802,194.78 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,710,387.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HFE0 | | NORWEST MORTGAGE, INC. | 8 | \$537,802.80 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$934,940.73 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,472,743.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HFF7 | NORWEST MORTGAGE, INC. | 7 | \$367,395.18 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,118,704.08 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,486,099.26 | 100% | 0 | \$0.00 | | 0 |
| 31382HFJ9 | NORWEST MORTGAGE, INC. | 72 | \$5,242,261.68 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$319,014.77 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,561,276.45 | 100% | 0 | \$0.00 | | 0 |
| 31382HFK6 | CRESTAR MORTGAGE CORPORATION | 155 | \$14,460,818.39 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$17,492,244.64 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$31,953,063.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HFL4 | Unavailable | 21 | \$2,106,766.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,106,766.80 | 100% | 0 | \$0.00 | | 0 |
| 31382HFM2 | CRESTAR MORTGAGE CORPORATION | 45 | \$4,582,992.98 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,413,435.35 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,996,428.33 | 100% | 0 | \$0.00 | | 0 |
| 31382HFN0 | CRESTAR MORTGAGE CORPORATION | 18 | \$1,389,205.57 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,834,375.85 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,223,581.42 | 100% | 0 | \$0.00 | | 0 |
| 31382HG58 | COLONIAL SAVINGS FA | 31 | \$2,549,950.01 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,956,340.16 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,506,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31382HG66 | COLONIAL SAVINGS FA | 40 | \$3,127,149.62 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,366,667.38 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,493,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HG74 | COLONIAL SAVINGS FA | 11 | \$765,295.17 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$672,303.20 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,437,598.37 | 100% | 0 | \$0.00 | | 0 |
| 31382HG82 | COLONIAL SAVINGS FA | 10 | \$1,069,568.55 | 40.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,546,233.01 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,615,801.56 | 100% | 0 | \$0.00 | | 0 |
| 31382HHB4 | | Unavailable | 92 | \$11,787,581.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,787,581.15 | 100% | 0 | \$0.00 | | 0 |
| 31382HHD0 | | Unavailable | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | | 0 |
| 31382HHE8 | | Unavailable | 67 | \$11,169,164.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,169,164.29 | 100% | 0 | \$0.00 | | 0 |
| 31382HHK4 | | Unavailable | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | | 0 |
| 31382HHL2 | | Unavailable | 11 | \$606,914.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$606,914.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HK20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,716,305.45 | 55.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,924,047.26 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,640,352.71 | 100% | 0 | \$0.00 | | 0 |
| 31382HK38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,926,501.75 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$723,890.59 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,650,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HK46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,814,180.48 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,915,074.99 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,729,255.47 | 100% | 0 | \$0.00 | | 0 |
| 31382HK53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,391,960.59 | 59.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,651,100.45 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,043,061.04 | 100% | 0 | \$0.00 | | 0 |
| 31382HK61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,749,867.74 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$959,127.63 | 35.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$2,708,995.37 | 100% | 0 | \$0.00 | | 0 |
| 31382HK79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,085,346.22 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,587.87 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,306,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31382HK95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,782.57 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$942,288.26 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,070.83 | 100% | 0 | \$0.00 | | 0 |
| 31382HKG9 | | REPUBLIC BANCORP MORTGAGE INC. | 84 | \$8,832,762.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,832,762.31 | 100% | 0 | \$0.00 | | 0 |
| 31382HKH7 | | REPUBLIC BANCORP MORTGAGE INC. | 208 | \$18,985,135.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$18,985,135.71 | 100% | 0 | \$0.00 | | 0 |
| 31382HKJ3 | | REPUBLIC BANCORP MORTGAGE INC. | 30 | \$2,396,983.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,396,983.37 | 100% | 0 | \$0.00 | | 0 |
| 31382HKM6 | | M&T MORTGAGE CORPORATION | 31 | \$2,959,548.90 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,014,548.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HKP9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$2,196,244.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,196,244.14 | 100% | 0 | \$0.00 | | 0 |
| 31382HKQ7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 33 | \$2,555,434.33 | 84.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$469,093.76 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,024,528.09 | 100% | 0 | \$0.00 | | 0 |
| 31382HKS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,364,385.33 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$324,733.68 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,689,119.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HKT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,706,912.02 | 56.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,074,326.94 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,781,238.96 | 100% | 0 | \$0.00 | | 0 |
| 31382HKU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$10,939,674.39 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,418,325.11 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$21,357,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HKV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,169,484.55 | 60.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,111,615.09 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,281,099.64 | 100% | 0 | \$0.00 | | 0 |
| 31382HKW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,249,547.91 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,137,422.79 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,386,970.70 | 100% | 0 | \$0.00 | | 0 |
| 31382HKX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$12,940,807.37 | 56.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,096,765.92 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$23,037,573.29 | 100% | 0 | \$0.00 | | 0 |
| 31382HKY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,230,243.49 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,740,128.78 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,970,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31382HKZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,049,654.25 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,715,909.17 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,765,563.42 | 100% | 0 | \$0.00 | | 0 |
| 31382HLA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,913,359.45 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,526,874.88 | 54.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$6,440,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31382HLB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,627,196.54 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,157,992.42 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,785,188.96 | 100% | 0 | \$0.00 | | 0 |
| 31382HLQ6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 33 | \$4,005,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,005,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HLR4 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 227 | \$25,009,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$25,009,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HNY7 | | M&T MORTGAGE CORPORATION | 19 | \$2,003,813.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,003,813.99 | 100% | 0 | \$0.00 | | 0 |
| 31382HNZ4 | | M&T MORTGAGE CORPORATION | 29 | \$2,304,280.00 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$214,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,518,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HY41 | | UNIVERSAL MORTGAGE CORPORATION | 34 | \$2,062,299.17 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$946,377.12 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,008,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31382HY90 | | FT MORTGAGE COMPANIES | 94 | \$8,805,388.14 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,288,575.65 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,093,963.79 | 100% | 0 | \$0.00 | | 0 |
| 31382HYE9 | | Unavailable | 9 | \$561,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$561,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31382HYF6 | | Unavailable | 6 | \$357,954.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$357,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31382HZA6 | | | 38 | \$4,551,184.03 | 90.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 4 | \$492,500.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,043,684.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HZC2 | | FT MORTGAGE COMPANIES | 87 | \$10,093,189.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,093,189.01 | 100% | 0 | \$0.00 | | 0 |
| 31382JB75 | | Unavailable | 27 | \$2,877,391.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,877,391.23 | 100% | 0 | \$0.00 | | 0 |
| 31382JB83 | | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,324,991.35 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,379,991.35 | 100% | 0 | \$0.00 | | 0 |
| 31382JB91 | | Unavailable | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | | 0 |
| 31382JBS9 | | AMSOUTH BANK | 38 | \$2,582,438.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,582,438.50 | 100% | 0 | \$0.00 | | 0 |
| 31382JBT7 | | AMSOUTH BANK | 91 | \$8,607,433.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,607,433.01 | 100% | 0 | \$0.00 | | 0 |
| 31382JBU4 | | M&T MORTGAGE CORPORATION | 13 | \$1,001,453.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,001,453.94 | 100% | 0 | \$0.00 | | 0 |
| 31382JBW0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$1,748,081.76 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$266,711.83 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,014,793.59 | 100% | 0 | \$0.00 | | 0 |
| 31382JCA7 | | Unavailable | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | | 0 |
| 31382JCB5 | | WASHTENAW MORTGAGE COMPANY | 2 | \$294,050.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,553,865.18 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,847,915.18 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JCJ8 | STERLING BANK AND TRUST, FSB | 4 | \$454,621.85 | 36.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$785,073.34 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,239,695.19 | 100% | 0 | \$0.00 | | 0 |
| 31382JCP4 | AMERICAN SAVINGS BANK | 119 | \$13,190,226.93 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,308,700.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,498,926.93 | 100% | 0 | \$0.00 | | 0 |
| 31382JCS8 | AMERICAN SAVINGS BANK | 133 | \$15,057,268.36 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$524,179.38 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,581,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31382JCT6 | Unavailable | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JH20 | PNC BANK, NATIONAL ASSOCIATION | 114 | \$10,903,469.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,903,469.89 | 100% | 0 | \$0.00 | | 0 |
| 31382JH38 | PNC BANK, NATIONAL ASSOCIATION | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | | 0 |
| 31382JH46 | PNC BANK, NATIONAL ASSOCIATION | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | | 0 |
| 31382JH53 | PNC BANK, NATIONAL ASSOCIATION | 313 | \$30,894,940.07 | 98.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$527,298.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$31,422,238.88 | 100% | 0 | \$0.00 | | 0 |
| 31382JH61 | PNC BANK, NATIONAL ASSOCIATION | 291 | \$29,200,081.17 | 95.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,246,956.86 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$30,447,038.03 | 100% | 0 | \$0.00 | | 0 |
| 31382JH79 | PNC BANK, NATIONAL | 215 | \$13,545,166.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 215 | \$13,545,166.83 | 100% | 0 | \$0.00 | | 0 |
| 31382JHW4 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | | 0 |
| 31382JHX2 | | PNC BANK, NATIONAL ASSOCIATION | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | | 0 |
| 31382JHY0 | | PNC BANK, NATIONAL ASSOCIATION | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | | 0 |
| 31382JJ36 | | PNC BANK, NATIONAL ASSOCIATION | 33 | \$1,374,302.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,374,302.13 | 100% | 0 | \$0.00 | | 0 |
| 31382JJ69 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | | 0 |
| 31382JJ77 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | | 0 |
| 31382JJ85 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | | 0 |
| 31382JJ93 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$1,509,187.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,509,187.91 | 100% | 0 | \$0.00 | | 0 |
| 31382JJB8 | | PNC BANK, NATIONAL ASSOCIATION | 179 | \$6,896,114.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$6,896,114.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JJY8 | PNC BANK, NATIONAL ASSOCIATION | 53 | \$1,784,336.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$1,784,336.86 | 100% | 0 | \$0.00 | | 0 |
| 31382JKA8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,953,905.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,953,905.98 | 100% | 0 | \$0.00 | | 0 |
| 31382JKB6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 42 | \$2,185,188.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,185,188.58 | 100% | 0 | \$0.00 | | 0 |
| 31382JKC4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | | 0 |
| 31382JKD2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 82 | \$4,257,341.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,257,341.69 | 100% | 0 | \$0.00 | | 0 |
| 31382JKG5 | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31382JKK6 | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,351,100.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$170,800.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,521,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKL4 | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,171,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,171,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JR29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120 | \$12,799,606.62 | 94.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$789,453.64 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,589,060.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JR37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$4,665,912.12 | 93.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$332,591.46 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,998,503.58 | 100% | 0 | \$0.00 | | 0 |
| 31382JRY9 | ANCHORBANK SSB | 109 | \$8,951,946.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$8,951,946.62 | 100% | 0 | \$0.00 | | 0 |
| 31382JRZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$6,195,804.76 | 88.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$799,656.26 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,995,461.02 | 100% | 0 | \$0.00 | | 0 |
| 31382JT68 | OLD KENT MORTGAGE COMPANY | 11 | \$1,231,995.28 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,041,443.59 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,273,438.87 | 100% | 0 | \$0.00 | | 0 |
| 31382JT84 | OLD KENT MORTGAGE COMPANY | 17 | \$1,551,200.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,281,050.00 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,832,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JXA4 | OLD KENT MORTGAGE COMPANY | 17 | \$2,459,114.58 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,935,619.21 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,394,733.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JXB2 | OLD KENT MORTGAGE COMPANY | 49 | \$5,576,414.39 | 67.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,725,251.07 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,301,665.46 | 100% | 0 | \$0.00 | | 0 |
| 31382JXC0 | OLD KENT MORTGAGE COMPANY | 11 | \$1,332,025.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,410,849.88 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,742,874.88 | 100% | 0 | \$0.00 | | 0 |
| 31382JXN6 | | 60 | \$9,838,958.27 | 61.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 33 | \$6,049,741.67 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,888,699.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JXP1 | | WESTERNBANK PUERTO RICO | 15 | \$1,064,052.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,064,052.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JXQ9 | | WESTERNBANK PUERTO RICO | 27 | \$2,015,083.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,015,083.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JXR7 | | WESTERNBANK PUERTO RICO | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JZN4 | | Unavailable | 66 | \$6,880,530.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,880,530.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JZQ7 | | Unavailable | 42 | \$3,671,980.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,671,980.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL30 | | Unavailable | 10 | \$1,151,616.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,616.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL55 | | Unavailable | 14 | \$1,632,326.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,632,326.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL63 | | Unavailable | 11 | \$1,458,668.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,458,668.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL71 | | Unavailable | 61 | \$9,316,190.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,316,190.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL89 | | Unavailable | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KL97 | | BANK OF AMERICA, FSB | 2 | \$179,026.47 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,838,955.88 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,017,982.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KLS5 | | NEW AMERICA FINANCIAL, INC | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382KLT3 | NEW AMERICA FINANCIAL, INC | 16 | \$818,414.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$818,414.98 | 100% | 0 | \$0.00 | | 0 |
| 31382KLZ9 | Unavailable | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | | 0 |
| 31382KMA3 | Unavailable | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | | 0 |
| 31371HGW2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$395,447.20 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 41 | \$4,417,640.04 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,629,215.25 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,442,302.49 | 100% | 0 | \$0.00 | | 0 |
| 31371HHP6 | BANK OF HAWAII | 22 | \$5,351,711.82 | 11.92% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 2 | \$197,616.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$405,417.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,096,487.93 | 6.9% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$249,801.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$1,136,805.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$869,092.55 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$536,347.80 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$575,166.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$227,886.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE | 5 | \$558,330.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,750,281.67 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$764,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 1 | \$87,316.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$811,935.20 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$671,871.79 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$175,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$342,209.35 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$180,630.94 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$26,258,097.48 | 58.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$44,881,458.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371HHQ4 | ACCUBANC MORTGAGE CORPORATION | 115 | \$14,322,306.07 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,999,689.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 193 | \$34,636,596.37 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,297,698.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 36 | \$5,064,996.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| BRENTON MORTGAGES, INC. | 64 | \$6,990,400.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 43 | \$5,248,703.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 261 | \$30,380,403.69 | 3.48% | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD. | 84 | \$11,095,410.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 7 | \$829,743.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 42 | \$4,998,529.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,375,113.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$160,408.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 182 | \$26,063,373.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 42 | \$5,197,225.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 190 | \$23,948,826.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,241,985.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 31 | \$6,005,360.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 4 | \$411,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$739,194.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 257 | \$31,577,977.74 | 3.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN | 43 | \$6,021,688.11 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY INC. | | | | | | | |
| | HOME NET, INC., | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 140 | \$16,765,186.44 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$387,203.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,308,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 17 | \$2,412,490.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$998,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 28 | \$3,220,799.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$579,457.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 325 | \$43,935,589.72 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,837,706.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROCITI MORTGAGE CORPORATION | 2 | \$361,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 13 | \$1,809,921.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 151 | \$21,421,661.75 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$4,304,249.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 268 | \$34,069,017.77 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,006.10 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| OLYMPIA MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 9 | \$1,149,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 73 | \$8,402,903.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 2 | \$407,788.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 35 | \$3,925,438.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 187 | \$22,421,416.23 | 2.57% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 4 | \$631,118.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 3 | \$468,450.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 4 | \$472,894.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 96 | \$13,527,359.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 185 | \$22,070,975.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 399 | \$43,667,284.19 | 5% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,879,398.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,760,527.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$138,252.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 18 | \$1,920,999.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 12 | \$1,826,782.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK | 6 | \$724,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 13 | \$1,854,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WACHOVIA | 309 | \$44,298,038.03 | 5.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,310,498.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,487 | \$332,051,598.94 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6,648 | \$873,164,945.49 | 100% | 0 | \$0.00 | | 0 |
| 31371HHSO | | ACCUBANC MORTGAGE CORPORATION | 152 | \$19,400,809.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 11 | \$1,379,084.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 28 | \$4,676,767.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 22 | \$2,247,516.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC. | 64 | \$8,051,485.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 111 | \$9,990,698.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 9 | \$929,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 16 | \$1,415,680.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CH MORTGAGE COMPANY, LTD. | 10 | \$1,019,762.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 6 | \$658,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 144 | \$16,477,770.02 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL CAPITAL CORPORATION | 19 | \$3,091,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,520,117.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE | 9 | \$1,394,909.01 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CROWN MORTGAGE COMPANY | 10 | \$1,006,088.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,401,640.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 205 | \$27,250,193.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$993,820.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 20 | \$2,018,085.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 40 | \$4,773,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 226 | \$26,213,721.86 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$267,463.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,984,848.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$394,236.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$500,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 116 | \$13,187,092.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,015,557.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 10 | \$1,000,051.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 7 | \$797,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,187,140.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 5 | \$447,883.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 25 | \$3,846,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | COMPANY INC. | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 219 | \$24,399,208.29 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,717,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 7 | \$867,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 153 | \$20,461,302.62 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP. | 7 | \$1,005,191.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$2,060,402.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDING OF AMERICA, INC. | 4 | \$497,317.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 219 | \$31,516,749.68 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 447 | \$49,336,364.14 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$666,103.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 26 | \$2,299,546.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$136,313.86 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,323,236.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$260,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,455,353.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 8 | \$841,949.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 13 | \$1,004,568.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS | 68 | \$7,136,060.17 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|-------------|----|---|
| | BANK | | | | | | | |
| | PROVIDENT BANK | 2 | \$166,549.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$2,028,404.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 261 | \$27,005,294.03 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$601,181.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 60 | \$7,936,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 3 | \$353,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 10 | \$945,811.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$699,379.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 144 | \$15,082,980.15 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 129 | \$12,635,637.33 | 1.25% | 1 | \$42,823.48 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$353,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 258 | \$30,023,820.46 | 2.97% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,979,156.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$286,021.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 188 | \$19,477,552.61 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 120 | \$11,137,459.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 2 | \$445,360.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$805,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 27 | \$2,559,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 100 | \$12,815,146.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$924,020.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 47 | \$7,081,523.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ZIONS MORTGAGE COMPANY | 12 | \$1,675,046.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,822 | \$485,767,935.13 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8,307 | \$1,009,917,627.82 | 100% | 1 | \$42,823.48 | | 0 |
| | | | | | | | | |
| 31371HHU5 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,308,316.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$455,024.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 8 | \$379,331.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$720,588.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,894.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 4 | \$479,501.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$498,654.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,400,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$768,051.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$403,511.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$270,271.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$169,553.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 18 | \$1,207,699.87 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DMR FINANCIAL SERVICES INC. | 4 | \$502,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,757,989.08 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 30 | \$3,268,502.08 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$342,649.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$680,664.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$581,471.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$651,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$402,765.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$945,076.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$244,935.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 12 | \$996,999.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,252,938.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$106,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,880,578.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$1,675,286.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,525,807.51 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE LENDING OF AMERICA, INC. | 3 | \$545,205.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,976,937.19 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$11,360,713.78 | 7.52% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$799,995.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 22 | \$2,006,695.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$234,618.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 28 | \$3,918,252.53 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$571,576.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$279,936.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$944,191.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 5 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,003,415.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,478,525.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$3,595,384.03 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$382,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$873,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$95,329.19 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE COMPANY | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$850,714.96 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$28,127.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 663 | \$86,662,827.90 | 57.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,291 | \$151,068,210.45 | 100% | 0 | \$0.00 | | 0 | |
| 31371HHV3 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,413,146.49 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$424,369.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 159 | \$23,652,336.13 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,057,049.89 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,269,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 91 | \$8,057,397.98 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$814,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 171 | \$16,308,311.50 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$581,283.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,237.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$741,976.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,504,500.70 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$2,289,834.70 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$577,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,028,569.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 62 | \$5,854,854.87 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 9 | \$1,149,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,259,148.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$762,311.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 23 | \$3,022,922.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,002,883.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$444,225.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$783,618.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 13 | \$1,153,905.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$4,197,982.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 40 | \$4,013,217.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,038,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,007,967.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE | 2 | \$217,949.62 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 426 | \$43,267,611.55 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 47 | \$4,841,151.85 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 7 | \$793,882.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$217,357.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$1,526,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,001,611.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 104 | \$10,031,626.87 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$900,885.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEXAS INDEPENDENT BANK | 1 | \$88,138.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$660,870.97 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,688,441.39 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$500,655.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$420,805.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 86 | \$10,772,263.87 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 7 | \$748,655.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$433,233.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 887 | \$108,997,508.98 | 39.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,451 | \$277,494,600.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371HHW1 | | 41 | \$3,992,904.54 | 1.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA NT&SA | 7 | \$565,487.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | \$1,200,624.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,150,379.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 49 | \$5,034,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 134 | \$10,068,309.79 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$874,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$1,161,519.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$467,753.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$633,795.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$103,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,700.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 12 | \$999,570.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 6 | \$650,400.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,147,863.21 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 29 | \$2,504,815.39 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,675,345.21 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,384,076.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 12 | \$1,221,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN | 250 | \$21,289,992.26 | 5.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | NATIONAL BANK | | | | | | | | |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$290,245.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$2,755,117.36 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 15 | \$1,819,798.64 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$786,188.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$222,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 40 | \$3,785,423.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,014,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOME NET, INC., | 5 | \$664,169.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 7 | \$480,688.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 52 | \$4,794,530.61 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$900,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 14 | \$1,413,691.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 71 | \$7,205,276.09 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,001,365.85 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,068,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 6 | \$433,290.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 91 | \$10,364,607.90 | 2.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$101,972.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,172,504.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 821 | \$76,084,144.48 | 20.28% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$46,801.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$250,760.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 3 | \$265,752.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 44 | \$3,858,577.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 2 | \$135,666.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 20 | \$1,808,841.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 6 | \$322,061.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$998,517.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK FSB | 2 | \$134,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 4 | \$519,029.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 47 | \$4,913,180.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 139 | \$13,075,028.61 | 3.48% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 52 | \$3,764,976.57 | 1% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 3 | \$233,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 112 | \$10,527,092.97 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,745,337.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$931,079.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,970,680.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,228.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,214,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 9 | \$745,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$752,494.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,268 | \$142,932,788.77 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,751 | \$375,194,849.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HHX9 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | |
| 31371HHY7 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,602,805.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,006,037.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 18 | \$2,189,507.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 13 | \$1,891,479.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 20 | \$2,446,880.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$2,006,391.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$714,234.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 6 | \$457,346.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,117,147.85 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 57 | \$5,270,468.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$2,084,998.96 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | CTX MORTGAGE COMPANY | 49 | \$5,594,881.62 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 26 | \$2,664,773.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,001,066.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,252,328.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$352,739.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 36 | \$4,515,440.52 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 138 | \$15,605,705.43 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 105 | \$12,377,676.85 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 22 | \$2,494,730.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 55 | \$5,402,719.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 10 | \$1,118,141.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$556,729.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$320,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 20 | \$2,128,497.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$301,537.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,703,113.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$418,673.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$2,257,930.57 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$318,908.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$8,026,265.09 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 229 | \$23,593,835.53 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 178 | \$18,271,212.14 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 3 | \$274,595.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$986,643.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,413,307.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,315,326.40 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 21 | \$2,001,370.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 2 | \$409,917.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$763,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 18 | \$2,006,139.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 15 | \$1,534,243.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$771,702.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,121,452.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE | 18 | \$1,990,614.05 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,890,413.78 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 12 | \$926,327.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,001,453.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,727,384.05 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$292,604.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$879,469.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$421,899.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$95,610.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 60 | \$5,462,127.69 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 26 | \$3,409,599.58 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$267,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 22 | \$2,345,366.12 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$555,785.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,739 | \$191,316,158.30 | 50.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,446 | \$375,792,937.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371HHZ4 | ACCUBANC MORTGAGE CORPORATION | 28 | \$3,873,477.30 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | 21 | \$3,011,794.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 39 | \$4,769,355.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 23 | \$3,816,974.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$613,628.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$547,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$259,356.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 568 | \$61,193,039.25 | 17.2% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 9 | \$757,644.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 32 | \$3,672,345.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 20 | \$2,026,889.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$845,960.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 7 | \$563,082.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$525,412.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,091,744.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 11 | \$1,084,290.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 105 | \$10,314,290.38 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 124 | \$12,774,531.35 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$672,231.90 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 79 | \$8,001,204.13 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 35 | \$2,937,510.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 13 | \$1,329,763.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$517,284.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 12 | \$997,316.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,394,379.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$509,715.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$847,006.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,100,744.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 435 | \$41,649,661.92 | 11.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 36 | \$3,095,030.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$324,948.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 9 | \$444,320.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 41 | \$3,872,667.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 6 | \$569,553.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 71 | \$5,347,626.55 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$915,877.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$858,562.78 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,216,537.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,222,067.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 46 | \$4,278,755.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$994,516.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$261,409.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$864,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,067,701.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,164,309.26 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,215,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,049,234.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 118 | \$8,615,765.57 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 7 | \$1,006,956.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$201,615.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,167,402.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,469.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,251 | \$128,895,332.02 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 3,525 | \$355,761,647.07 | 100% | 0 | \$0.00 | | 0 |
| 31371HK23 | AMERICAN SAVINGS | 76 | \$7,984,137.49 | 18.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | BANK OF AMERICA, FSB | 11 | \$779,512.30 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,042,029.85 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$274,379.13 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 268 | \$30,032,002.80 | 70.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$42,322,061.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HK31 | AMERICAN SAVINGS BANK | 42 | \$4,039,919.30 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,297,456.87 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 10 | \$1,075,826.22 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$28,250,404.46 | 81.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$34,663,606.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HK56 | FIRST UNION MORTGAGE CORPORATION | 2 | \$195,342.73 | 32.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$403,361.35 | 67.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$598,704.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HK80 | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,373,511.59 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,720.47 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$507,521.38 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 9 | \$659,253.05 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$271,110.18 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$284,243.67 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$722,088.97 | 4.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,448,325.76 | 10% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$54,900.67 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$84,197.67 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$7,822,163.16 | 54.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$14,486,036.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HKB3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,872.55 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$169,637.49 | 2% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$64,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$457,115.20 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 1 | \$155,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,908,321.72 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,419,496.64 | 63.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,489,043.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HKD9 | BANK OF AMERICA NT&SA | 1 | \$197,446.71 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 1 | \$230,399.41 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,467.68 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE | 3 | \$296,981.14 | 2.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 4 | \$502,029.44 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$414,123.18 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 6 | \$474,673.49 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 7 | \$1,002,081.64 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$1,651,588.00 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 7 | \$845,206.38 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$226,997.58 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,521.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$518,647.27 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$543,597.53 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$494,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$57,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,735,086.25 | 45.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$14,680,146.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371HKE7 | MARKET STREET MORTGAGE CORPORATION | 1 | \$79,655.32 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 2 | \$118,282.79 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$931,900.00 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$535,791.53 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,749,286.50 | 51.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,414,916.14 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HKF4 | ACCUBANC MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$326,255.70 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$102,688.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 3 | \$247,182.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$187,663.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 3 | \$121,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$108,115.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,378,626.60 | 13.04% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$111,211.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$125,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$568,006.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$109,542.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$87,092.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$270,024.32 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,752,764.92 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,575,123.76 | 100% | 0 | \$0.00 | | 0 |
| 31371HKH0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,925,172.99 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,977,848.68 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,903,021.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371HKK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$957,581.26 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,973,203.42 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,930,784.68 | 100% | 0 | \$0.00 | | 0 |
| 31371HKM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$191,341.77 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$618,294.98 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$809,636.75 | 100% | 0 | \$0.00 | | 0 |
| 31371HKR8 | COUNTRYWIDE HOME LOANS, INC. | 1,075 | \$137,678,156.86 | 91.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,235,995.04 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,157 | \$149,914,151.90 | 100% | 0 | \$0.00 | | 0 |
| 31371HKS6 | COUNTRYWIDE HOME LOANS, INC. | 609 | \$75,459,969.09 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,766,610.53 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$88,226,579.62 | 100% | 0 | \$0.00 | | 0 |
| 31371HKT4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,421,934.04 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,888,910.92 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,310,844.96 | 100% | 0 | \$0.00 | | 0 |
| 31371HKV9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$618,605.47 | 15.52% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,006,355.31 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,361,340.70 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,986,301.48 | 100% | 0 | \$0.00 | | 0 |
| 31371HKW7 | COUNTRYWIDE HOME LOANS, INC. | 1,410 | \$141,241,106.14 | 51.19% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 408 | \$44,023,184.02 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 838 | \$90,663,723.82 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,656 | \$275,928,013.98 | 100% | 0 | \$0.00 | | 0 |
| 31371HGX5 | COUNTRYWIDE HOME LOANS, INC. | 414 | \$41,857,292.08 | 32.48% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 101 | \$10,522,725.70 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 744 | \$76,486,722.33 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 1,259 | \$128,866,740.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HL30 | | INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$219,210.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 107 | \$10,491,292.95 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$328,828.66 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,128,448.03 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,215,780.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HLA4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$739,069.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$739,069.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HLB2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,186,182.30 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,726,896.74 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,913,079.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HLC0 | | AMERICAN SAVINGS BANK | 13 | \$2,367,303.95 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,777,030.64 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,144,334.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HLG1 | | Unavailable | 5 | \$494,145.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$494,145.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HLJ5 | | FT MORTGAGE COMPANIES | 6 | \$710,683.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$710,683.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376HM67 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,152,242.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,152,242.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376HM83 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376WUV0 | CHARTER BANK FOR SAVINGS FSB | 1 | \$98,336.41 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$644,764.97 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$743,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31377MJV4 | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MN64 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,894,332.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,894,332.96 | 100% | 0 | \$0.00 | | 0 |
| 31377MQ87 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$4,796,639.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,796,639.44 | 100% | 0 | \$0.00 | | 0 |
| 31377MQY0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,997,176.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,997,176.84 | 100% | 0 | \$0.00 | | 0 |
| 31377MS28 | AMRESKO CAPITAL, L.P. | 1 | \$2,142,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,142,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MU74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,547,902.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,547,902.12 | 100% | 0 | \$0.00 | | 0 |
| 31377MUR0 | GLASER FINANCIAL GROUP INC. | 2 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378KJW5 | Unavailable | 19 | \$901,698.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$901,698.48 | 100% | 0 | \$0.00 | | 0 |
| 31379BW25 | Unavailable | 30 | \$5,028,123.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,028,123.89 | 100% | 0 | \$0.00 | | 0 |
| 31379BWH2 | BANK UNITED | | 10 | \$1,014,817.81 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,003,374.28 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,018,192.09 | 100% | 0 | \$0.00 | | 0 |
| 31379BWJ8 | BANK UNITED | | 8 | \$828,374.64 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,180,030.44 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,008,405.08 | 100% | 0 | \$0.00 | | 0 |
| 31379BWK5 | BANK UNITED | | 12 | \$1,032,948.28 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,986,828.12 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,019,776.40 | 100% | 0 | \$0.00 | | 0 |
| 31379BWQ2 | Unavailable | | 35 | \$5,031,600.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,031,600.90 | 100% | 0 | \$0.00 | | 0 |
| 31379BWS8 | BANK UNITED | | 4 | \$431,655.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,578,132.23 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,009,787.23 | 100% | 0 | \$0.00 | | 0 |
| 31379BWU3 | BANK UNITED | | 3 | \$337,847.23 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,675,560.69 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,013,407.92 | 100% | 0 | \$0.00 | | 0 |
| 31379BWX7 | BANK UNITED | | 1 | \$232,581.54 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,778,759.31 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,011,340.85 | 100% | 0 | \$0.00 | | 0 |
| 31379BWZ2 | BANK UNITED | | 1 | \$78,327.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,958,960.85 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,037,288.24 | 100% | 0 | \$0.00 | | 0 |
| 31379EEB9 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 22 | \$2,712,806.13 | 70.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,139,524.63 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,852,330.76 | 100% | 0 | \$0.00 | | 0 |
| 31379K6V0 | PHH MORTGAGE SERVICES CORPORATION | | 10 | \$1,018,154.56 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,027,552.67 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,045,707.23 | 100% | 0 | \$0.00 | | 0 |
| 31379K6W8 | | | 24 | \$2,226,693.65 | 22.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 69 | \$7,685,844.06 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,912,537.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QTH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,126,202.54 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$933,065.62 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,059,268.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QXM7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$4,290,091.22 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,789,471.89 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,079,563.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QXQ8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$241,642.46 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$814,236.01 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,055,878.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QXT2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$439,234.07 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$850,430.94 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,289,665.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T5P5 | | Unavailable | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T5Q3 | | Unavailable | 563 | \$80,133,414.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$80,133,414.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T6G4 | | Unavailable | 436 | \$54,061,614.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$54,061,614.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T6H2 | | Unavailable | 282 | \$33,266,286.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$33,266,286.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T6J8 | | Unavailable | 22 | \$2,273,509.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,273,509.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379UBP5 | | LOCAL FEDERAL BANK FSB | 44 | \$3,879,424.76 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 44 | \$3,879,424.76 | 100% | 0 | \$0.00 | | 0 |
| 31379VWW5 | UNITED JERSEY BANK | | 28 | \$3,769,312.57 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$205,630.68 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,974,943.25 | 100% | 0 | \$0.00 | | 0 |
| 31379VWX3 | UNITED JERSEY BANK | | 42 | \$4,488,414.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,488,414.87 | 100% | 0 | \$0.00 | | 0 |
| 31379XLZ6 | NATIONAL CITY MORTGAGE COMPANY | | 505 | \$49,353,118.19 | 84.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$8,745,634.04 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$58,098,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31380GRG6 | FIRST CHICAGO NBD MORTGAGE COMPANY | | 35 | \$4,435,937.13 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$528,293.52 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,964,230.65 | 100% | 0 | \$0.00 | | 0 |
| 31380HCZ8 | Unavailable | | 10 | \$696,142.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$696,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31380HUJ4 | NORWEST MORTGAGE, INC. | | 57 | \$7,047,521.65 | 98.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$102,979.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,150,500.88 | 100% | 0 | \$0.00 | | 0 |
| 31380HUK1 | NORWEST MORTGAGE, INC. | | 109 | \$10,463,128.77 | 90.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,090,009.27 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,553,138.04 | 100% | 0 | \$0.00 | | 0 |
| 31380HUL9 | NORWEST MORTGAGE, INC. | | 104 | \$10,923,600.26 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,134,625.85 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,058,226.11 | 100% | 0 | \$0.00 | | 0 |
| 31380HUM7 | NORWEST MORTGAGE, INC. | | 240 | \$24,503,586.41 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,628,968.14 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$28,132,554.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HUN5 | | NORWEST MORTGAGE, INC. | 689 | \$85,022,085.41 | 72.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$31,641,201.58 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 898 | \$116,663,286.99 | 100% | 0 | \$0.00 | | 0 |
| 31380JDE0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,679,778.48 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,304,007.16 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,983,785.64 | 100% | 0 | \$0.00 | | 0 |
| 31380JDH3 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,249,838.58 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,298,138.58 | 100% | 0 | \$0.00 | | 0 |
| 31380JDJ9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | | 0 |
| 31380JKA0 | | UNITED JERSEY BANK | 54 | \$4,797,728.85 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,162.02 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,968,890.87 | 100% | 0 | \$0.00 | | 0 |
| 31380JKB8 | | UNITED JERSEY BANK | 18 | \$2,875,128.49 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,200.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,114,328.49 | 100% | 0 | \$0.00 | | 0 |
| 31380JKC6 | | UNITED JERSEY BANK | 57 | \$7,060,608.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,060,608.99 | 100% | 0 | \$0.00 | | 0 |
| 31380JKF9 | | UNITED JERSEY BANK | 3 | \$252,100.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,753,855.26 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,005,955.26 | 100% | 0 | \$0.00 | | 0 |
| 31380K5M8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,497,047.04 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,541,348.48 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,038,395.52 | 100% | 0 | \$0.00 | | 0 |

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| 31380K5N6 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,297,853.42 | 33.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,630,846.63 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,928,700.05 | 100% | 0 | \$0.00 | | 0 |
| 31380K5P1 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$766,242.74 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,282,735.13 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,048,977.87 | 100% | 0 | \$0.00 | | 0 |
| 31380K5Q9 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$822,908.41 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,185,068.86 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,007,977.27 | 100% | 0 | \$0.00 | | 0 |
| 31380KUA6 | ALASKA USA FEDERAL CREDIT UNION | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | | 0 |
| 31380KUB4 | ALASKA USA FEDERAL CREDIT UNION | 47 | \$5,043,148.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,043,148.31 | 100% | 0 | \$0.00 | | 0 |
| 31380L2F4 | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,347,909.42 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$661,442.52 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,009,351.94 | 100% | 0 | \$0.00 | | 0 |
| 31380LG28 | HIBERNIA NATIONAL BANK | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | | 0 |
| 31380LG36 | HIBERNIA NATIONAL BANK | 3 | \$183,286.41 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,597,115.66 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,780,402.07 | 100% | 0 | \$0.00 | | 0 |
| 31380LG44 | HIBERNIA NATIONAL BANK | 64 | \$5,519,501.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,519,501.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LGZ5 | HIBERNIA NATIONAL BANK | 128 | \$13,403,615.98 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$30,416,197.69 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$43,819,813.67 | 100% | 0 | \$0.00 | | 0 |
| 31380LVS4 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | | 0 |
| 31380LVT2 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31380LZ27 | CORINTHIAN MORTGAGE CORPORATION | 21 | \$1,932,344.08 | 63.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,090,260.05 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,022,604.13 | 100% | 0 | \$0.00 | | 0 |
| 31380LZ43 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,445,813.27 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$562,334.03 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,008,147.30 | 100% | 0 | \$0.00 | | 0 |
| 31380LZL5 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$495,700.19 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,417.62 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,117.81 | 100% | 0 | \$0.00 | | 0 |
| 31380LZM3 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$662,711.68 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,355,289.69 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,018,001.37 | 100% | 0 | \$0.00 | | 0 |
| 31380LZS0 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,819,391.72 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,202,769.29 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,022,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31380M5X0 | Unavailable | 4 | \$309,317.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$309,317.21 | 100% | 0 | \$0.00 | | 0 |

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| 31380M6E1 | Unavailable | 17 | \$1,337,777.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,337,777.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MM37 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,065,213.28 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,917,994.17 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,983,207.45 | 100% | 0 | \$0.00 | | 0 |
| 31380MM78 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$719,035.28 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,235,864.47 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,954,899.75 | 100% | 0 | \$0.00 | | 0 |
| 31380MM86 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$326,578.73 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,658,089.46 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,984,668.19 | 100% | 0 | \$0.00 | | 0 |
| 31380MM94 | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,123,470.34 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,343,797.94 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,467,268.28 | 100% | 0 | \$0.00 | | 0 |
| 31380MMZ6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$161,098.54 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,303,584.30 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,464,682.84 | 100% | 0 | \$0.00 | | 0 |
| 31380MNA0 | MELLON MORTGAGE COMPANY, HOUSTON | 35 | \$4,844,667.05 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,648,825.87 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,493,492.92 | 100% | 0 | \$0.00 | | 0 |
| 31380MND4 | Unavailable | 6 | \$999,193.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$999,193.05 | 100% | 0 | \$0.00 | | 0 |
| 31380MNE2 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$425,118.76 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,571,095.17 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,996,213.93 | 100% | 0 | \$0.00 | | 0 |
| 31380MNF9 | Unavailable | 34 | \$4,978,258.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,978,258.06 | 100% | 0 | \$0.00 | | 0 |
| 31380MNG7 | | 13 | \$1,332,685.58 | 82.89% | 0 | \$0.00 | NA | 0 |

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| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | |
| | | Unavailable | 4 | \$275,040.63 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,607,726.21 | 100% | 0 | \$0.00 | | 0 |
| 31380MNH5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$611,642.75 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,069,840.05 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,681,482.80 | 100% | 0 | \$0.00 | | 0 |
| 31380N7G3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,065,370.88 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,944.01 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,160,314.89 | 100% | 0 | \$0.00 | | 0 |
| 31380N7L2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$3,053,541.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,053,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31380N7M0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,328,474.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,328,474.78 | 100% | 0 | \$0.00 | | 0 |
| 31380NGB4 | | FIRSTAR HOME MORTGAGE CORPORATION | 163 | \$14,679,311.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,679,311.31 | 100% | 0 | \$0.00 | | 0 |
| 31380NGC2 | | FIRSTAR HOME MORTGAGE CORPORATION | 136 | \$14,495,961.87 | 96.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$488,800.21 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,984,762.08 | 100% | 0 | \$0.00 | | 0 |
| 31380NGD0 | | FIRSTAR HOME MORTGAGE CORPORATION | 182 | \$14,809,297.37 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$251,795.28 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$15,061,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31380NGE8 | | | 75 | \$5,536,677.52 | 84.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$999,982.40 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,536,659.92 | 100% | 0 | \$0.00 | | 0 |
| 31380NGN8 | | FIRSTAR HOME MORTGAGE CORPORATION | 76 | \$8,096,897.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,096,897.29 | 100% | 0 | \$0.00 | | 0 |
| 31380NGQ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,163,567.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,163,567.69 | 100% | 0 | \$0.00 | | 0 |
| 31380NGS7 | | FIRSTAR HOME MORTGAGE CORPORATION | 160 | \$14,789,812.98 | 99.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$84,339.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$14,874,152.68 | 100% | 0 | \$0.00 | | 0 |
| 31380PAA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$858,860.39 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,956.79 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,070,817.18 | 100% | 0 | \$0.00 | | 0 |
| 31380PAB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,105,717.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,105,717.42 | 100% | 0 | \$0.00 | | 0 |
| 31380PAC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,178,800.45 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,251,000.45 | 100% | 0 | \$0.00 | | 0 |
| 31380PAD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,136,174.79 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,973.27 | 21.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,730,148.06 | 100% | 0 | \$0.00 | | 0 |
| 31380PAE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | | 0 |
| 31380PAF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,537,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,537,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PAG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$971,314.46 | 94.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,031,314.46 | 100% | 0 | \$0.00 | | 0 |
| 31380PAH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | | 0 |
| 31380PAJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | | 0 |
| 31380PNJ4 | | CTX MORTGAGE COMPANY | 19 | \$2,326,032.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,326,032.92 | 100% | 0 | \$0.00 | | 0 |
| 31380PNK1 | | CTX MORTGAGE COMPANY | 34 | \$3,362,700.87 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$351,670.94 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,714,371.81 | 100% | 0 | \$0.00 | | 0 |
| 31380PNL9 | | CTX MORTGAGE COMPANY | 21 | \$2,356,303.59 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,565,303.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PNP0 | | CTX MORTGAGE COMPANY | 16 | \$1,790,793.94 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,250.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,201,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31380PP37 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$986,768.51 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,989,330.35 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,976,098.86 | 100% | 0 | \$0.00 | | 0 |
| 31380PQ51 | | CTX MORTGAGE COMPANY | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | | 0 |
| 31380PUZ0 | | CTX MORTGAGE COMPANY | 53 | \$8,944,306.59 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,789.60 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,395,096.19 | 100% | 0 | \$0.00 | | 0 |
| 31380QG84 | | STANDARD MORTGAGE CORPORATION | 2 | \$174,487.26 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,818,882.11 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,993,369.37 | 100% | 0 | \$0.00 | | 0 |
| 31380QY35 | | GMAC MORTGAGE CORPORATION | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ22 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,343,468.36 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$21,906,199.22 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,249,667.58 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ30 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,811,062.06 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,140,643.72 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,951,705.78 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ48 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,801,352.31 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$22,400,200.37 | 88.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 211 | \$25,201,552.68 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ55 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,848,102.41 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,309,665.85 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,157,768.26 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ71 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$471,432.59 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,565,780.73 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,037,213.32 | 100% | 0 | \$0.00 | | 0 |
| 31380RJ89 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$829,243.75 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,268,916.35 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,098,160.10 | 100% | 0 | \$0.00 | | 0 |
| 31380RLF0 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,141,062.01 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$11,045,643.97 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,186,705.98 | 100% | 0 | \$0.00 | | 0 |
| 31380RLG8 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$729,284.02 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,377,705.41 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,106,989.43 | 100% | 0 | \$0.00 | | 0 |
| 31380RLH6 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,923.31 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,760,248.72 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,964,172.03 | 100% | 0 | \$0.00 | | 0 |
| 31380RLJ2 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$391,842.93 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,634,161.56 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,026,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31380RLK9 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,278,048.51 | 42.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,747,625.31 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,025,673.82 | 100% | 0 | \$0.00 | | 0 |
| 31380RML6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | | 0 |
| 31380RMQ5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,106,804.26 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,657.36 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,225,461.62 | 100% | 0 | \$0.00 | | 0 |
| 31380RMR3 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$11,289,050.73 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,020,460.47 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$26,309,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31380RMS1 | | NATIONAL CITY MORTGAGE COMPANY | 276 | \$33,632,803.30 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$28,881,047.82 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$62,513,851.12 | 100% | 0 | \$0.00 | | 0 |
| 31380RNP6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 91 | \$14,454,558.80 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$69,573,337.46 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$84,027,896.26 | 100% | 0 | \$0.00 | | 0 |
| 31380RNQ4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,284,383.17 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,762,470.55 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,046,853.72 | 100% | 0 | \$0.00 | | 0 |
| 31380RR23 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$176,715.99 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,202,931.73 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,379,647.72 | 100% | 0 | \$0.00 | | 0 |
| 31380RRP2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$4,005,826.80 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,866,105.52 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,871,932.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RRR8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,623,359.84 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,266,719.27 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,890,079.11 | 100% | 0 | \$0.00 | | 0 |
| 31380RRU1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$435,676.43 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,537,718.46 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,973,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31380RRV9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,220,020.19 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,750,052.56 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,970,072.75 | 100% | 0 | \$0.00 | | 0 |
| 31380RRW7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$284,676.05 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,740,150.00 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,024,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31380RRX5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$924,570.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,080,243.92 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,004,813.92 | 100% | 0 | \$0.00 | | 0 |
| 31380RRZ0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$307,938.78 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,588,345.02 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,896,283.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RU60 | Unavailable | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | | 0 |
| 31380RU78 | Unavailable | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | | 0 |
| 31380SC43 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,007,747.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,007,747.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380SC50 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,043,897.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,043,897.13 | 100% | 0 | \$0.00 | | 0 |
| 31380SC68 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | | 0 |
| 31380SC76 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | | 0 |
| 31380SC84 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,002,950.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,002,950.09 | 100% | 0 | \$0.00 | | 0 |
| 31380SDA8 | | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | | 0 |
| 31380SDC4 | | PHH MORTGAGE SERVICES CORPORATION | 98 | \$9,025,627.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,025,627.50 | 100% | 0 | \$0.00 | | 0 |
| 31380SDE0 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,019,076.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,019,076.84 | 100% | 0 | \$0.00 | | 0 |
| 31380SDJ9 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,063,565.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,063,565.05 | 100% | 0 | \$0.00 | | 0 |
| 31380SDK6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,602,033.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,602,033.04 | 100% | 0 | \$0.00 | | 0 |
| 31380SFE8 | | | 18 | \$2,620,611.37 | 27.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | |
| | | Unavailable | 41 | \$7,001,952.64 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,622,564.01 | 100% | 0 | \$0.00 | | 0 |
| 31380SFF5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,712,691.43 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,099,024.71 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,811,716.14 | 100% | 0 | \$0.00 | | 0 |
| 31380SFG3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,582,631.47 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,681,289.72 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,263,921.19 | 100% | 0 | \$0.00 | | 0 |
| 31380SFH1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$4,283,183.49 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,708,445.33 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,991,628.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SFJ7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 58 | \$7,884,771.66 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$40,261,892.08 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$48,146,663.74 | 100% | 0 | \$0.00 | | 0 |
| 31380SFK4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,564,549.04 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,393,847.02 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,958,396.06 | 100% | 0 | \$0.00 | | 0 |
| 31380SFL2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$477,193.78 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,782,796.04 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,989.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SP23 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 32 | \$4,315,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,315,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SPP2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$3,599,338.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,599,338.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SPQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SPV9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,767,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,767,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SPX5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24 | \$3,172,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,172,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SPY3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TC33 | | FLEET MORTGAGE CORPORATION | 36 | \$4,272,493.33 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$27,428,720.73 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,701,214.06 | 100% | 0 | \$0.00 | | 0 |
| 31380TC41 | | FLEET MORTGAGE CORPORATION | 38 | \$3,282,909.57 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,577,290.25 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,860,199.82 | 100% | 0 | \$0.00 | | 0 |
| 31380TC58 | | FLEET MORTGAGE CORPORATION | 9 | \$951,248.48 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,951,290.14 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,902,538.62 | 100% | 0 | \$0.00 | | 0 |
| 31380TC74 | | FLEET MORTGAGE CORPORATION | 63 | \$7,232,017.03 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,567,430.87 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$24,799,447.90 | 100% | 0 | \$0.00 | | 0 |
| 31380TC82 | | FLEET MORTGAGE CORPORATION | 46 | \$3,191,998.65 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,724,174.48 | 64.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$8,916,173.13 | 100% | 0 | \$0.00 | | 0 |
| 31380TC90 | FLEET MORTGAGE CORPORATION | | 205 | \$22,750,869.94 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$16,977,335.87 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$39,728,205.81 | 100% | 0 | \$0.00 | | 0 |
| 31380TCJ8 | FLEET MORTGAGE CORPORATION | | 15 | \$1,955,191.95 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 299 | \$38,047,390.12 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$40,002,582.07 | 100% | 0 | \$0.00 | | 0 |
| 31380TCK5 | FLEET MORTGAGE CORPORATION | | 54 | \$7,127,676.92 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$31,868,128.70 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$38,995,805.62 | 100% | 0 | \$0.00 | | 0 |
| 31380TCL3 | FLEET MORTGAGE CORPORATION | | 16 | \$2,014,816.82 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 232 | \$27,986,796.45 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$30,001,613.27 | 100% | 0 | \$0.00 | | 0 |
| 31380TCM1 | FLEET MORTGAGE CORPORATION | | 2 | \$294,850.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 341 | \$39,701,810.12 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$39,996,660.58 | 100% | 0 | \$0.00 | | 0 |
| 31380TCN9 | FLEET MORTGAGE CORPORATION | | 22 | \$3,002,353.59 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 269 | \$36,998,473.09 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$40,000,826.68 | 100% | 0 | \$0.00 | | 0 |
| 31380TCP4 | FLEET MORTGAGE CORPORATION | | 12 | \$1,729,534.93 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$28,010,758.91 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$29,740,293.84 | 100% | 0 | \$0.00 | | 0 |
| 31380TCQ2 | FLEET MORTGAGE CORPORATION | | 13 | \$1,661,280.60 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 253 | \$37,981,874.48 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$39,643,155.08 | 100% | 0 | \$0.00 | | 0 |
| 31380TCR0 | FLEET MORTGAGE CORPORATION | | 38 | \$5,471,270.61 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$14,338,322.37 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,809,592.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TCS8 | FLEET MORTGAGE CORPORATION | 3 | \$466,554.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$39,179,816.90 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$39,646,371.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TCT6 | FLEET MORTGAGE CORPORATION | 52 | \$7,441,209.39 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$32,327,868.78 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$39,769,078.17 | 100% | 0 | \$0.00 | | 0 |
| 31380TCU3 | FLEET MORTGAGE CORPORATION | 114 | \$14,579,893.61 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$25,029,812.85 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$39,609,706.46 | 100% | 0 | \$0.00 | | 0 |
| 31380TCV1 | FLEET MORTGAGE CORPORATION | 82 | \$9,496,910.65 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$29,136,804.75 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$38,633,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31380TCW9 | FLEET MORTGAGE CORPORATION | 74 | \$10,114,144.54 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$19,589,075.83 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$29,703,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31380TCY5 | FLEET MORTGAGE CORPORATION | 78 | \$9,584,113.31 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,257,781.25 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,841,894.56 | 100% | 0 | \$0.00 | | 0 |
| 31380TCZ2 | FLEET MORTGAGE CORPORATION | 94 | \$10,181,247.08 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,693,692.12 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$19,874,939.20 | 100% | 0 | \$0.00 | | 0 |
| 31380TDA6 | FLEET MORTGAGE CORPORATION | 8 | \$388,287.71 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,629,156.00 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,017,443.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TDB4 | FLEET MORTGAGE CORPORATION | 21 | \$2,812,878.19 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$36,805,111.10 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$39,617,989.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TDC2 | FLEET MORTGAGE CORPORATION | 66 | \$7,446,765.41 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$22,269,064.95 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$29,715,830.36 | 100% | 0 | \$0.00 | | 0 |
| 31380TDD0 | FLEET MORTGAGE CORPORATION | 80 | \$10,422,479.48 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,379,989.38 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,802,468.86 | 100% | 0 | \$0.00 | | 0 |
| 31380TDE8 | FLEET MORTGAGE CORPORATION | 104 | \$12,802,530.21 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$26,805,703.57 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$39,608,233.78 | 100% | 0 | \$0.00 | | 0 |
| 31380TDF5 | FLEET MORTGAGE CORPORATION | 67 | \$7,522,825.53 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$31,182,837.60 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$38,705,663.13 | 100% | 0 | \$0.00 | | 0 |
| 31380TDG3 | FLEET MORTGAGE CORPORATION | 11 | \$1,233,710.09 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$38,677,519.50 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$39,911,229.59 | 100% | 0 | \$0.00 | | 0 |
| 31380UND6 | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | | 0 |
| 31380UWB0 | PNC MORTGAGE CORP. OF AMERICA | 20 | \$1,030,318.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,030,318.61 | 100% | 0 | \$0.00 | | 0 |
| 31380UWD6 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$39,302.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,302.20 | 100% | 0 | \$0.00 | | 0 |
| 31380VBY1 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,003,564.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,564.88 | 100% | 0 | \$0.00 | | 0 |
| 31380WK29 | CITICORP MORTGAGE INC. | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | | 0 |

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| 31380WK37 | CITICORP MORTGAGE INC. | 34 | \$5,562,344.57 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$657,897.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,220,241.57 | 100% | 0 | \$0.00 | | 0 |
| 31380WK52 | CITICORP MORTGAGE INC. | 24 | \$3,509,501.30 | 84.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$639,788.68 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,149,289.98 | 100% | 0 | \$0.00 | | 0 |
| 31380WK60 | CITICORP MORTGAGE INC. | 44 | \$5,508,681.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,508,681.38 | 100% | 0 | \$0.00 | | 0 |
| 31380WK78 | CITICORP MORTGAGE INC. | 344 | \$41,626,806.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$41,626,806.54 | 100% | 0 | \$0.00 | | 0 |
| 31380WK86 | CITICORP MORTGAGE INC. | 292 | \$29,102,341.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$29,102,341.20 | 100% | 0 | \$0.00 | | 0 |
| 31380WK94 | CITICORP MORTGAGE INC. | 49 | \$3,734,642.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,734,642.60 | 100% | 0 | \$0.00 | | 0 |
| 31380WKT0 | CITICORP MORTGAGE INC. | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | | 0 |
| 31380WKU7 | CITICORP MORTGAGE INC. | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | | 0 |
| 31380WKV5 | CITICORP MORTGAGE INC. | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31380WKW3 | CITICORP MORTGAGE INC. | 55 | \$6,710,208.30 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,246,369.57 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,956,577.87 | 100% | 0 | \$0.00 | | 0 |
| 31380WKX1 | CITICORP MORTGAGE INC. | 104 | \$17,091,469.04 | 85.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,914,197.02 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,005,666.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WKY9 | CITICORP MORTGAGE INC. | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | | 0 |
| 31380WKZ6 | CITICORP MORTGAGE INC. | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | | 0 |
| 31380WLA0 | CITICORP MORTGAGE INC. | 33 | \$4,236,246.26 | 97.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,097.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,345,344.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WLB8 | CITICORP MORTGAGE INC. | 101 | \$11,012,055.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,012,055.33 | 100% | 0 | \$0.00 | | 0 |
| 31380WND2 | CITICORP MORTGAGE INC. | 82 | \$5,033,674.84 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,705,717.50 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,739,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31380WNE0 | CITICORP MORTGAGE INC. | 37 | \$2,099,387.39 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,461,348.20 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,560,735.59 | 100% | 0 | \$0.00 | | 0 |
| 31380WNF7 | Unavailable | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | | 0 |
| 31380WNG5 | Unavailable | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | | 0 |
| 31380WNH3 | Unavailable | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | | 0 |
| 31380WNK6 | CITICORP MORTGAGE INC. | 1 | \$224,582.10 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,067,056.75 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,291,638.85 | 100% | 0 | \$0.00 | | 0 |
| 31380WNL4 | Unavailable | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | | 0 |
| 31380WNM2 | | 1 | \$61,279.68 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | Unavailable | 27 | \$3,495,994.83 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,557,274.51 | 100% | 0 | \$0.00 | | 0 |
| 31380WNN0 | | Unavailable | 28 | \$3,399,573.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,399,573.82 | 100% | 0 | \$0.00 | | 0 |
| 31380WNP5 | | Unavailable | 96 | \$10,632,948.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,632,948.91 | 100% | 0 | \$0.00 | | 0 |
| 31380WNQ3 | | Unavailable | 39 | \$3,772,777.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,772,777.91 | 100% | 0 | \$0.00 | | 0 |
| 31380WNS9 | | Unavailable | 11 | \$1,169,243.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,169,243.60 | 100% | 0 | \$0.00 | | 0 |
| 31380WNT7 | | Unavailable | 16 | \$1,419,414.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,419,414.15 | 100% | 0 | \$0.00 | | 0 |
| 31380WQ98 | | USAA FEDERAL SAVINGS BANK | 155 | \$20,386,852.04 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,545,792.47 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$24,932,644.51 | 100% | 0 | \$0.00 | | 0 |
| 31380WRA4 | | USAA FEDERAL SAVINGS BANK | 156 | \$22,407,489.13 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,482,520.09 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$24,890,009.22 | 100% | 0 | \$0.00 | | 0 |
| 31380WRB2 | | USAA FEDERAL SAVINGS BANK | 94 | \$9,842,819.72 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,290,691.30 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$15,133,511.02 | 100% | 0 | \$0.00 | | 0 |
| 31380WRD8 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,357,884.17 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$518,984.22 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,876,868.39 | 100% | 0 | \$0.00 | | 0 |
| 31380WXC3 | | GUILD MORTGAGE COMPANY | 21 | \$2,792,563.94 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,700,663.48 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,493,227.42 | 100% | 0 | \$0.00 | | 0 |
| 31380WXD1 | | | 25 | \$2,762,826.19 | 50.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 19 | \$2,675,742.36 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,438,568.55 | 100% | 0 | \$0.00 | | 0 |
| 31380WXE9 | | GUILD MORTGAGE COMPANY | 39 | \$5,203,396.89 | 87.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$765,450.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,968,846.89 | 100% | 0 | \$0.00 | | 0 |
| 31380XAC6 | | USAA FEDERAL SAVINGS BANK | 165 | \$21,538,436.21 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,710,772.30 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,249,208.51 | 100% | 0 | \$0.00 | | 0 |
| 31380XAD4 | | USAA FEDERAL SAVINGS BANK | 168 | \$20,773,738.91 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,474,327.54 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,248,066.45 | 100% | 0 | \$0.00 | | 0 |
| 31380XAE2 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,530,093.50 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,549,603.04 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,079,696.54 | 100% | 0 | \$0.00 | | 0 |
| 31380XAF9 | | USAA FEDERAL SAVINGS BANK | 148 | \$19,562,070.17 | 88.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,597,632.10 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,159,702.27 | 100% | 0 | \$0.00 | | 0 |
| 31380XAG7 | | USAA FEDERAL SAVINGS BANK | 66 | \$9,051,969.02 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,605,474.70 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,657,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31380XAH5 | | USAA FEDERAL SAVINGS BANK | 88 | \$11,120,861.99 | 84.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,091,562.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,212,423.99 | 100% | 0 | \$0.00 | | 0 |
| 31380XAJ1 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,069,641.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,187,920.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,257,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XAK8 | | USAA FEDERAL | 68 | \$8,495,434.71 | 83.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 12 | \$1,682,775.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,178,209.71 | 100% | 0 | \$0.00 | | 0 |
| 31380XAL6 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,127,465.26 | 76.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,219,017.73 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,346,482.99 | 100% | 0 | \$0.00 | | 0 |
| 31380XAM4 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,526,479.77 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,097,183.68 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,623,663.45 | 100% | 0 | \$0.00 | | 0 |
| 31380XCNO | | MI FINANCIAL CORPORATION | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XNJ7 | | HEADLANDS MORTGAGE COMPANY | 1 | \$88,925.23 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,912,749.82 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,001,675.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XNK4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$321,904.92 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,671,135.17 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,993,040.09 | 100% | 0 | \$0.00 | | 0 |
| 31380XNL2 | | HEADLANDS MORTGAGE COMPANY | 5 | \$544,742.35 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,461,371.00 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,006,113.35 | 100% | 0 | \$0.00 | | 0 |
| 31380XNM0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$465,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,040,400.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,505,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XNR9 | | Unavailable | 24 | \$3,484,868.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,484,868.38 | 100% | 0 | \$0.00 | | 0 |
| 31380XPL0 | | Unavailable | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XPN6 | | Unavailable | 11 | \$727,540.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$727,540.98 | 100% | 0 | \$0.00 | | 0 |
| 31380XWJ7 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,011,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,011,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XWN8 | | CITICORP MORTGAGE INC. | 67 | \$7,972,761.13 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,130,237.90 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,102,999.03 | 100% | 0 | \$0.00 | | 0 |
| 31380XWQ1 | | CITICORP MORTGAGE INC. | 18 | \$1,848,079.71 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,662.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,897,742.25 | 100% | 0 | \$0.00 | | 0 |
| 31380XWR9 | | CITICORP MORTGAGE INC. | 25 | \$2,401,472.47 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,546.99 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,786,019.46 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2A7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,513.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,513.12 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2C3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,864.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,864.73 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2E9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2F6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,529.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,529.56 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2G4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,340.00 | 100% | 0 | \$0.00 | | 0 |

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| 31380Y2H2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2L3 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,173.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,173.65 | 100% | 0 | \$0.00 | | 0 |
| 31380Y6Q8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$267,494.74 | 6.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,741,452.52 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,008,947.26 | 100% | 0 | \$0.00 | | 0 |
| 31380Y6R6 | Unavailable | 64 | \$6,966,250.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,966,250.71 | 100% | 0 | \$0.00 | | 0 |
| 31380Y6U9 | Unavailable | 15 | \$1,999,043.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,043.56 | 100% | 0 | \$0.00 | | 0 |
| 31380Y6W5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,873,487.59 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,988,487.59 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7A2 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,612,100.39 | 80.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$401,293.33 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,013,393.72 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7B0 | Unavailable | 15 | \$2,006,609.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,006,609.96 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7C8 | CROSSLAND MORTGAGE CORPORATION | 7 | \$987,268.71 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,002,789.12 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,990,057.83 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7D6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,300.20 | 4.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,862,770.39 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,004,070.59 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7F1 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,182,707.23 | 59.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$813,189.73 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,995,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7G9 | | Unavailable | 27 | \$3,019,384.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,019,384.28 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7J3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$368,544.20 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,674,499.47 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,043,043.67 | 100% | 0 | \$0.00 | | 0 |
| 31380Y7L8 | | Unavailable | 22 | \$2,014,405.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,014,405.74 | 100% | 0 | \$0.00 | | 0 |
| 31380YDM9 | | Unavailable | 64 | \$5,042,915.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,042,915.69 | 100% | 0 | \$0.00 | | 0 |
| 31380YNM8 | | CONTINENTAL SAVINGS BANK | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | | 0 |
| 31380YUH1 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,056,248.20 | 50.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,049.48 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,104,297.68 | 100% | 0 | \$0.00 | | 0 |
| 31380YUJ7 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$7,130,589.05 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,089,629.20 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,220,218.25 | 100% | 0 | \$0.00 | | 0 |
| 31380YUK4 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,621,121.19 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,122,134.69 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,743,255.88 | 100% | 0 | \$0.00 | | 0 |
| 31380YUL2 | | | 39 | \$5,610,924.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| Total | | | 39 | \$5,610,924.31 | 100% | 0 | \$0.00 | | 0 |
| 31380YUN8 | | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$16,086,195.39 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,920,409.60 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,006,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31380YWL0 | | CAL-BAY MORTGAGE GROUP | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | | 0 |
| 31380YWP1 | | CAL-BAY MORTGAGE GROUP | 7 | \$995,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YXK1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 5 | \$455,401.14 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,024,760.70 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,480,161.84 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ29 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,493.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,493.78 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ45 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,340.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,340.78 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ52 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ78 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,310.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,310.14 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ86 | | | 12 | \$1,002,486.08 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 12 | \$1,002,486.08 | 100% | 0 | \$0.00 | | 0 |
| 31380YZ94 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,007,573.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,573.04 | 100% | 0 | \$0.00 | | 0 |
| 31380YZJ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,885.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,885.65 | 100% | 0 | \$0.00 | | 0 |
| 31380YZK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | | 0 |
| 31380YZL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | | 0 |
| 31380YZN3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,592.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,592.34 | 100% | 0 | \$0.00 | | 0 |
| 31380YZP8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | | 0 |
| 31380YZQ6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,329.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,329.34 | 100% | 0 | \$0.00 | | 0 |
| 31380YZR4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | | 0 |
| 31380YZS2 | | FIRST-CITIZENS BANK & TRUST | 12 | \$1,004,860.45 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | 12 | \$1,004,860.45 | 100% | 0 | \$0.00 | | 0 | |
| 31380YZV5 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,605.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,605.37 | 100% | 0 | \$0.00 | | 0 | |
| 31380YZW3 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,007,541.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,007,541.80 | 100% | 0 | \$0.00 | | 0 | |
| 31380YZZ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | | 0 | |
| 31381AAB7 | CROSSLAND MORTGAGE CORPORATION | 9 | \$854,461.70 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,145,997.61 | 78.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,000,459.31 | 100% | 0 | \$0.00 | | 0 | |
| 31381AH20 | SALEM FIVE MORTGAGE CORPORATION | 16 | \$1,986,490.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,986,490.20 | 100% | 0 | \$0.00 | | 0 | |
| 31381AHY0 | SALEM FIVE MORTGAGE CORPORATION | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | | 0 | |
| 31381AKA8 | PNC MORTGAGE CORP. OF AMERICA | 61 | \$5,045,190.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,045,190.79 | 100% | 0 | \$0.00 | | 0 | |
| 31381AKB6 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,043,244.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,043,244.38 | 100% | 0 | \$0.00 | | 0 | |
| 31381AKC4 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$3,025,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,025,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381AKD2 | | 33 | \$3,028,954.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 33 | \$3,028,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AKE0 | | PNC MORTGAGE CORP. OF AMERICA | 51 | \$5,041,222.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,041,222.66 | 100% | 0 | \$0.00 | | 0 |
| 31381AKF7 | | PNC MORTGAGE CORP. OF AMERICA | 57 | \$5,042,191.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,042,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31381AKG5 | | PNC MORTGAGE CORP. OF AMERICA | 72 | \$6,057,480.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,057,480.96 | 100% | 0 | \$0.00 | | 0 |
| 31381AKH3 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,047,701.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,047,701.49 | 100% | 0 | \$0.00 | | 0 |
| 31381AKK6 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,032,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,032,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AKM2 | | PNC MORTGAGE CORP. OF AMERICA | 21 | \$2,015,681.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,015,681.06 | 100% | 0 | \$0.00 | | 0 |
| 31381AKN0 | | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,007,392.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,392.90 | 100% | 0 | \$0.00 | | 0 |
| 31381AY47 | | Unavailable | 308 | \$41,568,228.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$41,568,228.22 | 100% | 0 | \$0.00 | | 0 |
| 31381AY54 | | Unavailable | 98 | \$12,928,979.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,928,979.45 | 100% | 0 | \$0.00 | | 0 |
| 31381AY62 | | Unavailable | 91 | \$9,908,458.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,908,458.04 | 100% | 0 | \$0.00 | | 0 |
| 31381AZA2 | | Unavailable | 34 | \$3,330,367.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,330,367.78 | 100% | 0 | \$0.00 | | 0 |
| 31381AZB0 | | Unavailable | 37 | \$4,487,150.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,487,150.13 | 100% | 0 | \$0.00 | | 0 |

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| 31381AZC8 | Unavailable | 103 | \$10,254,792.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,254,792.73 | 100% | 0 | \$0.00 | | 0 |
| 31381AZE4 | Unavailable | 286 | \$32,772,592.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$32,772,592.69 | 100% | 0 | \$0.00 | | 0 |
| 31381AZF1 | Unavailable | 599 | \$72,728,948.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$72,728,948.01 | 100% | 0 | \$0.00 | | 0 |
| 31381BG45 | Unavailable | 43 | \$5,003,294.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,003,294.25 | 100% | 0 | \$0.00 | | 0 |
| 31381BKK4 | NATIONSBANC MORTGAGE CORPORATION | 373 | \$24,355,198.58 | 60.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$16,162,004.56 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$40,517,203.14 | 100% | 0 | \$0.00 | | 0 |
| 31381BKL2 | NATIONSBANC MORTGAGE CORPORATION | 192 | \$28,340,581.06 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$36,253,966.15 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$64,594,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31381BKM0 | NATIONSBANC MORTGAGE CORPORATION | 154 | \$9,536,643.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$7,356,710.29 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$16,893,353.29 | 100% | 0 | \$0.00 | | 0 |
| 31381BKN8 | NATIONSBANC MORTGAGE CORPORATION | 144 | \$19,966,658.11 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$35,921,949.95 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$55,888,608.06 | 100% | 0 | \$0.00 | | 0 |
| 31381BKP3 | NATIONSBANC MORTGAGE CORPORATION | 5 | \$270,040.98 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,181,283.91 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,451,324.89 | 100% | 0 | \$0.00 | | 0 |
| 31381BKQ1 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$839,429.16 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,347,109.97 | 86.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$6,186,539.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BKR9 | | NATIONS BANC MORTGAGE CORPORATION | 86 | \$12,522,204.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$40,826,111.60 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$53,348,315.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BKS7 | | NATIONS BANC MORTGAGE CORPORATION | 117 | \$16,339,862.19 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$37,561,451.07 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$53,901,313.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BMU0 | | THE WARWICK SAVINGS BANK | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BMW6 | | THE WARWICK SAVINGS BANK | 22 | \$3,025,008.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,025,008.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BMX4 | | THE WARWICK SAVINGS BANK | 8 | \$1,002,784.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,784.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BMY2 | | THE WARWICK SAVINGS BANK | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BP29 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$754,243.01 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,751,475.00 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,505,718.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BP45 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$850,525.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,162,525.00 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,013,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BP78 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,687,800.00 | 33.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,308,347.93 | 66.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,996,147.93 | 100% | 0 | \$0.00 | | 0 |

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| 31381BP86 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$234,050.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,751,332.35 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,985,382.35 | 100% | 0 | \$0.00 | | 0 |
| 31381BP94 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$227,600.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,776,857.16 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,004,457.16 | 100% | 0 | \$0.00 | | 0 |
| 31381BPU7 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$712,000.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,300,350.00 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BPX1 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,813,026.32 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,998,026.32 | 100% | 0 | \$0.00 | | 0 |
| 31381BPY9 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,411,486.97 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,584,209.22 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,995,696.19 | 100% | 0 | \$0.00 | | 0 |
| 31381BQA0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$738,494.52 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,261,944.02 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,000,438.54 | 100% | 0 | \$0.00 | | 0 |
| 31381BQB8 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$261,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,737,589.70 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,999,089.70 | 100% | 0 | \$0.00 | | 0 |
| 31381BQC6 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$984,799.30 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,744,010.97 | 73.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 31 | \$3,728,810.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQD4 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$343,800.00 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$658,932.13 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,732.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQE2 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$418,450.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,570,678.49 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,989,128.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQF9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$881,360.89 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,122,204.20 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,003,565.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,132,112.49 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,868,610.19 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,722.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQJ1 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$823,450.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,176,650.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQL6 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,909,831.98 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,831.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQM4 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,377,550.00 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,623,206.18 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,756.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,171,700.00 | 43.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$2,833,913.31 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,005,613.31 | 100% | 0 | \$0.00 | | 0 |
| 31381BQP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,359,757.27 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,633,247.62 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,993,004.89 | 100% | 0 | \$0.00 | | 0 |
| 31381BQR3 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$718,857.76 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,280,538.53 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,396.29 | 100% | 0 | \$0.00 | | 0 |
| 31381BQS1 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,506,849.17 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,473,923.08 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,980,772.25 | 100% | 0 | \$0.00 | | 0 |
| 31381BQT9 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,893,200.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,106,716.80 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,916.80 | 100% | 0 | \$0.00 | | 0 |
| 31381BQU6 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$957,468.46 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,468.46 | 100% | 0 | \$0.00 | | 0 |
| 31381BQV4 | | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,601,817.46 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,358,263.84 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,960,081.30 | 100% | 0 | \$0.00 | | 0 |
| 31381BX61 | | TEXAS INDEPENDENT BANK | 5 | \$574,218.18 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,817,790.20 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,392,008.38 | 100% | 0 | \$0.00 | | 0 |
| 31381BXV6 | | EASTERN BANK | 40 | \$4,029,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,029,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CCF2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$18,494,226.15 | 93.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,326,164.90 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,820,391.05 | 100% | 0 | \$0.00 | | 0 |
| 31381CCG0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$17,325,663.06 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,495,133.69 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$19,820,796.75 | 100% | 0 | \$0.00 | | 0 |
| 31381CCH8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$18,141,785.91 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,694,577.87 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,836,363.78 | 100% | 0 | \$0.00 | | 0 |
| 31381CCJ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,800,471.39 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,045,834.85 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$19,846,306.24 | 100% | 0 | \$0.00 | | 0 |
| 31381CCK1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,467,227.43 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,347,340.43 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$19,814,567.86 | 100% | 0 | \$0.00 | | 0 |
| 31381CCL9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$19,091,788.77 | 96.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$721,247.09 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,813,035.86 | 100% | 0 | \$0.00 | | 0 |
| 31381CCM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 216 | \$17,018,113.13 | 85.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,834,047.28 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$19,852,160.41 | 100% | 0 | \$0.00 | | 0 |
| 31381CCN5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,487,352.41 | 92.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,577,394.74 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,064,747.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CCP0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$18,315,229.89 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,489,751.61 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$19,804,981.50 | 100% | 0 | \$0.00 | | 0 |
| 31381CCQ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 239 | \$17,591,115.07 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,211,612.47 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$19,802,727.54 | 100% | 0 | \$0.00 | | 0 |
| 31381CCR6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$17,975,470.54 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,867,308.50 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$19,842,779.04 | 100% | 0 | \$0.00 | | 0 |
| 31381CCS4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 205 | \$19,042,111.32 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$807,142.44 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$19,849,253.76 | 100% | 0 | \$0.00 | | 0 |
| 31381CCT2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$17,759,032.72 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,071,802.77 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,830,835.49 | 100% | 0 | \$0.00 | | 0 |
| 31381CCU9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,238,263.45 | 96.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$605,814.06 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,844,077.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CCV7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$19,355,730.23 | 97.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$458,604.07 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,814,334.30 | 100% | 0 | \$0.00 | | 0 |
| 31381CCW5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$17,653,888.62 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,211,150.00 | 11.13% | 0 | \$0.00 | NA | 0 |

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| Total | | | 192 | \$19,865,038.62 | 100% | 0 | \$0.00 | | 0 |
| 31381CCX3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$18,680,489.54 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,141,291.89 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$19,821,781.43 | 100% | 0 | \$0.00 | | 0 |
| 31381CH34 | | HOMESIDE LENDING, INC. | 3 | \$250,812.58 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,641,815.49 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,892,628.07 | 100% | 0 | \$0.00 | | 0 |
| 31381CH59 | | Unavailable | 71 | \$8,267,395.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,267,395.31 | 100% | 0 | \$0.00 | | 0 |
| 31381CH67 | | Unavailable | 14 | \$1,612,804.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,612,804.30 | 100% | 0 | \$0.00 | | 0 |
| 31381CH75 | | HOMESIDE LENDING, INC. | 30 | \$2,374,039.80 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 396 | \$46,098,762.82 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$48,472,802.62 | 100% | 0 | \$0.00 | | 0 |
| 31381CH83 | | Unavailable | 127 | \$14,645,791.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,645,791.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CH91 | | HOMESIDE LENDING, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$30,738,149.63 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$30,858,149.63 | 100% | 0 | \$0.00 | | 0 |
| 31381CHV2 | | HOMESIDE LENDING, INC. | 1 | \$79,021.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,730,797.60 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,809,819.06 | 100% | 0 | \$0.00 | | 0 |
| 31381CHW0 | | HOMESIDE LENDING, INC. | 17 | \$1,588,626.86 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 425 | \$44,136,288.05 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$45,724,914.91 | 100% | 0 | \$0.00 | | 0 |
| 31381CHX8 | | Unavailable | 36 | \$4,894,117.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,894,117.41 | 100% | 0 | \$0.00 | | 0 |
| 31381CHY6 | | Unavailable | 129 | \$13,655,699.04 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 129 | \$13,655,699.04 | 100% | 0 | \$0.00 | | 0 |
| 31381CHZ3 | | Unavailable | 182 | \$16,649,759.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$16,649,759.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CJC2 | | Unavailable | 66 | \$4,387,033.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,387,033.17 | 100% | 0 | \$0.00 | | 0 |
| 31381CJD0 | | Unavailable | 24 | \$1,479,634.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,479,634.53 | 100% | 0 | \$0.00 | | 0 |
| 31381CJG3 | | Unavailable | 12 | \$1,196,312.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,196,312.54 | 100% | 0 | \$0.00 | | 0 |
| 31381CJH1 | | HOMESIDE LENDING, INC. | 1 | \$43,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,425,519.83 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,469,269.83 | 100% | 0 | \$0.00 | | 0 |
| 31381CJJ7 | | HOMESIDE LENDING, INC. | 11 | \$762,899.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,470,371.04 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,233,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31381CP27 | | Unavailable | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | | 0 |
| 31381CP35 | | Unavailable | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | | 0 |
| 31381CP43 | | Unavailable | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CP50 | | Unavailable | 14 | \$2,166,324.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,166,324.42 | 100% | 0 | \$0.00 | | 0 |
| 31381CP68 | | Unavailable | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | | 0 |
| 31381CP92 | | STANDARD FEDERAL BANK | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | | 0 |
| 31381CPZ4 | | Unavailable | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | | 0 |

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| 31381CQB6 | Unavailable | 86 | \$12,877,493.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,877,493.84 | 100% | 0 | \$0.00 | | 0 |
| 31381CQF7 | Unavailable | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | | 0 |
| 31381CQG5 | Unavailable | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | | 0 |
| 31381CQH3 | Unavailable | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | | 0 |
| 31381CQK6 | Unavailable | 56 | \$8,628,983.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,628,983.65 | 100% | 0 | \$0.00 | | 0 |
| 31381CQM2 | Unavailable | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | | 0 |
| 31381CQP5 | Unavailable | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | | 0 |
| 31381CQQ3 | Unavailable | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CQR1 | Unavailable | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CQV2 | STANDARD FEDERAL BANK | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CQW0 | STANDARD FEDERAL BANK | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CQX8 | STANDARD FEDERAL BANK | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CQY6 | STANDARD FEDERAL BANK | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CS24 | CROWN MORTGAGE COMPANY | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CS65 | | CROWN MORTGAGE COMPANY | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CSZ1 | | CROWN MORTGAGE COMPANY | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | | 0 |
| 31381CWU7 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$361,940.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,475,226.57 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,837,166.57 | 100% | 0 | \$0.00 | | 0 |
| 31381CWW5 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$132,250.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,100,386.38 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,232,636.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CWW3 | | ALLIED GROUP MORTGAGE COMPANY | 14 | \$897,925.98 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,067,797.96 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,965,723.94 | 100% | 0 | \$0.00 | | 0 |
| 31381CWX1 | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$359,817.75 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,641,316.39 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,001,134.14 | 100% | 0 | \$0.00 | | 0 |
| 31381CZJ9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | | 0 |
| 31381CZM2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | | 0 |
| 31381CZP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,164,710.46 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,312.47 | 9.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,494,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31381CZQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | | 0 |
| 31381DFS9 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | | 0 |
| 31381DFT7 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,997,319.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,997,319.21 | 100% | 0 | \$0.00 | | 0 |
| 31381DFU4 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31381F2Y5 | | DMR FINANCIAL SERVICES INC. | 45 | \$4,996,401.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,996,401.26 | 100% | 0 | \$0.00 | | 0 |
| 31381F3B4 | | DMR FINANCIAL SERVICES INC. | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | | 0 |
| 31381F3C2 | | DMR FINANCIAL SERVICES INC. | 35 | \$4,009,410.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,009,410.41 | 100% | 0 | \$0.00 | | 0 |
| 31381F3K4 | | UNION PLANTERS BANK NA | 68 | \$8,853,894.76 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,858.79 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,011,753.55 | 100% | 0 | \$0.00 | | 0 |
| 31381F3L2 | | UNION PLANTERS BANK NA | 143 | \$13,947,535.77 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,050,269.31 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,997,805.08 | 100% | 0 | \$0.00 | | 0 |
| 31381F3M0 | | UNION PLANTERS BANK NA | 56 | \$4,109,081.03 | 78.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,113,450.51 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,222,531.54 | 100% | 0 | \$0.00 | | 0 |
| 31381F3S7 | | | 28 | \$3,035,560.08 | 75.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 7 | \$968,127.18 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,003,687.26 | 100% | 0 | \$0.00 | | 0 |
| 31381F3T5 | | UNION PLANTERS BANK NA | 125 | \$11,864,632.66 | 98.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$135,940.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,000,573.25 | 100% | 0 | \$0.00 | | 0 |
| 31381F4C1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | | 0 |
| 31381F4F4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F4K3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F4L1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | | 0 |
| 31381FJL5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,198.60 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,837,181.41 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,003,380.01 | 100% | 0 | \$0.00 | | 0 |
| 31381FJM3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,258,437.69 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,995,607.10 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,254,044.79 | 100% | 0 | \$0.00 | | 0 |
| 31381FJS0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,408,281.40 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,136,099.46 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,544,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31381FJT8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,796,620.23 | 27.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$7,413,358.66 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,209,978.89 | 100% | 0 | \$0.00 | | 0 |
| 31381FJU5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,988,786.79 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,697,786.58 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,686,573.37 | 100% | 0 | \$0.00 | | 0 |
| 31381FJW1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$523,960.03 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,940,528.99 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,464,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31381FJX9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,350.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,308,413.66 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,763.66 | 100% | 0 | \$0.00 | | 0 |
| 31381FJY7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,594,817.71 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,884,456.08 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,479,273.79 | 100% | 0 | \$0.00 | | 0 |
| 31381FJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$272,958.96 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,506,715.54 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,779,674.50 | 100% | 0 | \$0.00 | | 0 |
| 31381FK25 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,299,491.87 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$22,329,635.97 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,629,127.84 | 100% | 0 | \$0.00 | | 0 |
| 31381FK41 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,562,406.74 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,386,220.08 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,948,626.82 | 100% | 0 | \$0.00 | | 0 |
| 31381FKC3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,329,257.44 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,944,342.06 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,273,599.50 | 100% | 0 | \$0.00 | | 0 |
| 31381FKE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,357.78 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,044,992.94 | 96.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,086,350.72 | 100% | 0 | \$0.00 | | 0 |
| 31381FKF6 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$381,154.07 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$777,850.01 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,159,004.08 | 100% | 0 | \$0.00 | | 0 |
| 31381FKS8 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$960,002.54 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$5,999,199.16 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,959,201.70 | 100% | 0 | \$0.00 | | 0 |
| 31381FKV1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,316,142.29 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$10,805,930.19 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,122,072.48 | 100% | 0 | \$0.00 | | 0 |
| 31381FKW9 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$2,305,398.78 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$10,420,771.57 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,726,170.35 | 100% | 0 | \$0.00 | | 0 |
| 31381FKY5 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,087,521.58 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$20,680,105.14 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,767,626.72 | 100% | 0 | \$0.00 | | 0 |
| 31381FKZ2 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,528,170.19 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$13,951,326.40 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,479,496.59 | 100% | 0 | \$0.00 | | 0 |
| 31381FL65 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$816,361.08 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,593,974.59 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,410,335.67 | 100% | 0 | \$0.00 | | 0 |
| 31381FL73 | Unavailable | | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | | 0 |
| 31381FLA6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$552,228.23 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,637,324.23 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,189,552.46 | 100% | 0 | \$0.00 | | 0 |
| 31381FLH1 | | | 6 | \$357,707.00 | 12.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 41 | \$2,436,611.59 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,794,318.59 | 100% | 0 | \$0.00 | | 0 |
| 31381FLP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,444.63 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,775,544.13 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,939,988.76 | 100% | 0 | \$0.00 | | 0 |
| 31381FLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$674,459.31 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,616,509.18 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,290,968.49 | 100% | 0 | \$0.00 | | 0 |
| 31381FLR9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,907,811.47 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,046,311.47 | 100% | 0 | \$0.00 | | 0 |
| 31381FLS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,198.89 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,991,226.34 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,655,425.23 | 100% | 0 | \$0.00 | | 0 |
| 31381FLU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,740.41 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,854,661.15 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,917,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31381FLV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,138,580.06 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,032,225.10 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,170,805.16 | 100% | 0 | \$0.00 | | 0 |
| 31381FM72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,078.75 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,824,037.41 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,971,116.16 | 100% | 0 | \$0.00 | | 0 |
| 31381FMA5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,658.70 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,813,166.83 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,301,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31381FMD9 | | COUNTRYWIDE | 5 | \$682,967.00 | 45.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$824,587.80 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,507,554.80 | 100% | 0 | \$0.00 | | 0 |
| 31381FMM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,139,279.53 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,130,105.74 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,269,385.27 | 100% | 0 | \$0.00 | | 0 |
| 31381FMN7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,440,126.31 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,122,367.82 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,562,494.13 | 100% | 0 | \$0.00 | | 0 |
| 31381FMP2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$749,422.19 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,888,951.99 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,638,374.18 | 100% | 0 | \$0.00 | | 0 |
| 31381FMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,699,101.02 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$22,958,396.06 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$25,657,497.08 | 100% | 0 | \$0.00 | | 0 |
| 31381FMS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,838,508.78 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,078,508.78 | 100% | 0 | \$0.00 | | 0 |
| 31381FMW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,436.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$11,094,235.47 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,477,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31381FMX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,250.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$837,624.30 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$975,874.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FMY3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,917.92 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$582,147.43 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$769,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31381FN30 | | Unavailable | 59 | \$8,953,839.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,953,839.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FN48 | Unavailable | 349 | \$49,282,674.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$49,282,674.93 | 100% | 0 | \$0.00 | | 0 |
| 31381FN89 | Unavailable | 142 | \$21,926,991.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,926,991.72 | 100% | 0 | \$0.00 | | 0 |
| 31381FN97 | Unavailable | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | | 0 |
| 31381FNB2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,685,298.25 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,823,060.02 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,508,358.27 | 100% | 0 | \$0.00 | | 0 |
| 31381FNE6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,299.30 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,095,228.84 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,388,528.14 | 100% | 0 | \$0.00 | | 0 |
| 31381FNK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,223,011.56 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,727,957.68 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,950,969.24 | 100% | 0 | \$0.00 | | 0 |
| 31381FNL0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,492,707.12 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,299,832.13 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$24,792,539.25 | 100% | 0 | \$0.00 | | 0 |
| 31381FNM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$451,211.46 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$963,719.19 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,414,930.65 | 100% | 0 | \$0.00 | | 0 |
| 31381FNP1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,484,256.35 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,992,048.17 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,476,304.52 | 100% | 0 | \$0.00 | | 0 |
| 31381FNQ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,000.50 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,603,180.05 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,050,180.55 | 100% | 0 | \$0.00 | | 0 |
| 31381FNR7 | | 41 | \$5,457,163.20 | 22.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 128 | \$18,724,033.75 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,181,196.95 | 100% | 0 | \$0.00 | | 0 |
| 31381FNS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$437,323.94 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,840,568.78 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,277,892.72 | 100% | 0 | \$0.00 | | 0 |
| 31381FNU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,380,487.60 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,741,400.75 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,121,888.35 | 100% | 0 | \$0.00 | | 0 |
| 31381FNX4 | | Unavailable | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | | 0 |
| 31381FP20 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,110,818.20 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$24,088,166.61 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$28,198,984.81 | 100% | 0 | \$0.00 | | 0 |
| 31381FP38 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,752.18 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,011,609.96 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,279,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31381FP79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$893,657.44 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,248,182.41 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,141,839.85 | 100% | 0 | \$0.00 | | 0 |
| 31381FPB0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,341,212.49 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,138,599.81 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,479,812.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FPF1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,585,087.70 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,792,585.30 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,377,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31381FPH7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$406,351.66 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,474,225.87 | 85.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$2,880,577.53 | 100% | 0 | \$0.00 | | 0 |
| 31381FPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,060.12 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,777,610.97 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,906,671.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FPL8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,023,941.71 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,466,641.17 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,490,582.88 | 100% | 0 | \$0.00 | | 0 |
| 31381FPP9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$619,470.21 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,100,525.01 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,719,995.22 | 100% | 0 | \$0.00 | | 0 |
| 31381FPT1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,196,373.27 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,783,972.02 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,980,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31381FPU8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,363,571.08 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,199,864.39 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,563,435.47 | 100% | 0 | \$0.00 | | 0 |
| 31381FPW4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,756,905.22 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,201,597.27 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,958,502.49 | 100% | 0 | \$0.00 | | 0 |
| 31381FPX2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,992,209.47 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$30,486,514.98 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$37,478,724.45 | 100% | 0 | \$0.00 | | 0 |
| 31381FPY0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,582,041.06 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,693,117.15 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,275,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31381FPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,648.06 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,644,106.27 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,032,754.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381FS27 | CROSSLAND MORTGAGE CORPORATION | 4 | \$521,951.73 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,481,767.55 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,003,719.28 | 100% | 0 | \$0.00 | | 0 |
| 31381FSR2 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,185,199.81 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,817,863.77 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,003,063.58 | 100% | 0 | \$0.00 | | 0 |
| 31381FST8 | CROSSLAND MORTGAGE CORPORATION | 22 | \$3,123,028.33 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,927,776.03 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,050,804.36 | 100% | 0 | \$0.00 | | 0 |
| 31381FSU5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,938,485.30 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,008,485.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FSV3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$567,661.66 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,454,344.45 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,022,006.11 | 100% | 0 | \$0.00 | | 0 |
| 31381FSW1 | CROSSLAND MORTGAGE CORPORATION | 23 | \$3,063,514.81 | 60.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,959,065.39 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,022,580.20 | 100% | 0 | \$0.00 | | 0 |
| 31381FSX9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,055,402.90 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,981,958.72 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,037,361.62 | 100% | 0 | \$0.00 | | 0 |
| 31381FSY7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$185,446.59 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,838,391.16 | 93.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$3,023,837.75 | 100% | 0 | \$0.00 | | 0 |
| 31381FSZ4 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$1,605,647.61 | 79.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$402,532.74 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,008,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31381FU57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$405,617.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$405,617.22 | 100% | 0 | \$0.00 | | 0 |
| 31381FU73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,059,813.58 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,126,552.02 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,186,365.60 | 100% | 0 | \$0.00 | | 0 |
| 31381FU81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$762,772.76 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,410,969.93 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,173,742.69 | 100% | 0 | \$0.00 | | 0 |
| 31381FUJ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,660,383.44 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$11,690,235.71 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,350,619.15 | 100% | 0 | \$0.00 | | 0 |
| 31381FVA5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 22 | \$3,321,957.08 | 54.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 21 | \$2,731,320.12 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,053,277.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$8,203,355.91 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,604,024.13 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,807,380.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$4,386,054.96 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,833,863.87 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,219,918.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVG2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,573,013.69 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,926,923.71 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,499,937.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVH0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,627,483.90 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,612,587.28 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,240,071.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVJ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$4,702,392.80 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$15,427,751.39 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$20,130,144.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FVK3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,102,039.55 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$17,048,944.31 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$20,150,983.86 | 100% | 0 | \$0.00 | | 0 |
| 31381FVL1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$866,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,815,672.30 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,682,472.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FVM9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,751,028.46 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,804,595.40 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,555,623.86 | 100% | 0 | \$0.00 | | 0 |
| 31381FVN7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,961,212.31 | 14.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$11,523,495.20 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,484,707.51 | 100% | 0 | \$0.00 | | 0 |
| 31381FVQ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,012,875.00 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,049,098.01 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,061,973.01 | 100% | 0 | \$0.00 | | 0 |
| 31381FVS6 | NAMCO ASSET MANAGEMENT | 52 | \$7,592,186.69 | 49.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 55 | \$7,816,660.74 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,408,847.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVT4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$5,345,215.44 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$14,812,082.57 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$20,157,298.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,015,449.02 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$16,173,774.28 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,189,223.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,419,038.09 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$10,552,607.30 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,971,645.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$506,729.15 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,206,354.82 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,713,083.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FVZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 2 | \$248,423.41 | 9.83% | 0 | \$0.00 | NA | 0 |

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| | COMPANY (NAMC) | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 17 | \$2,279,443.85 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,527,867.26 | 100% | 0 | \$0.00 | | 0 | |
| 31382D3S1 | FIRST BANK MORTGAGE | 70 | \$7,733,022.33 | 75.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,533,474.99 | 24.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,266,497.32 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5J9 | INLAND MORTGAGE CORPORATION | 79 | \$10,019,868.23 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$23,640,628.33 | 70.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$33,660,496.56 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5K6 | INLAND MORTGAGE CORPORATION | 76 | \$8,354,786.26 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$18,395,032.02 | 68.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$26,749,818.28 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5L4 | INLAND MORTGAGE CORPORATION | 14 | \$1,336,711.12 | 15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,575,100.69 | 85% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,911,811.81 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5M2 | INLAND MORTGAGE CORPORATION | 7 | \$890,607.82 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,098,755.81 | 85.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,989,363.63 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5N0 | INLAND MORTGAGE CORPORATION | 18 | \$2,028,243.01 | 22.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$6,882,120.81 | 77.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,910,363.82 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5P5 | INLAND MORTGAGE CORPORATION | 8 | \$1,042,932.85 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,897,796.05 | 82.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,940,728.90 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5Q3 | INLAND MORTGAGE CORPORATION | 18 | \$2,434,962.24 | 40.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,505,049.30 | 59.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,940,011.54 | 100% | 0 | \$0.00 | | 0 | |
| 31382D5R1 | INLAND MORTGAGE CORPORATION | 9 | \$954,100.00 | 24.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,013,885.41 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,967,985.41 | 100% | 0 | \$0.00 | | 0 |
| 31382D5U4 | | INLAND MORTGAGE CORPORATION | 18 | \$2,503,904.43 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,396,180.00 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,900,084.43 | 100% | 0 | \$0.00 | | 0 |
| 31382D5X8 | | INLAND MORTGAGE CORPORATION | 6 | \$773,200.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,176,825.00 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,950,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D5Z3 | | INLAND MORTGAGE CORPORATION | 15 | \$2,057,550.00 | 51.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,902,650.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,960,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D6A7 | | INLAND MORTGAGE CORPORATION | 6 | \$521,552.67 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,488,400.00 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,009,952.67 | 100% | 0 | \$0.00 | | 0 |
| 31382D6B5 | | INLAND MORTGAGE CORPORATION | 17 | \$2,035,175.00 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,004,675.00 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,039,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D6C3 | | INLAND MORTGAGE CORPORATION | 12 | \$847,590.34 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,420,380.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,267,970.34 | 100% | 0 | \$0.00 | | 0 |
| 31382D6D1 | | INLAND MORTGAGE CORPORATION | 71 | \$9,208,110.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,008,630.31 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,216,740.31 | 100% | 0 | \$0.00 | | 0 |
| 31382D6E9 | | INLAND MORTGAGE CORPORATION | 42 | \$4,923,662.09 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,719,839.72 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,643,501.81 | 100% | 0 | \$0.00 | | 0 |
| 31382D6F6 | | INLAND MORTGAGE CORPORATION | 32 | \$2,092,901.92 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,325,812.00 | 61.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$5,418,713.92 | 100% | 0 | \$0.00 | | 0 |
| 31382D6G4 | | Unavailable | 17 | \$2,211,463.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,211,463.45 | 100% | 0 | \$0.00 | | 0 |
| 31382D6H2 | | INLAND MORTGAGE CORPORATION | 26 | \$2,999,880.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,001,033.78 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,000,913.78 | 100% | 0 | \$0.00 | | 0 |
| 31382D6K5 | | INLAND MORTGAGE CORPORATION | 21 | \$2,352,005.39 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,243,613.00 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,595,618.39 | 100% | 0 | \$0.00 | | 0 |
| 31382D6L3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,296,150.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,594,080.00 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,890,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D7H1 | | INLAND MORTGAGE CORPORATION | 20 | \$1,733,700.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,186,383.62 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,920,083.62 | 100% | 0 | \$0.00 | | 0 |
| 31382D7J7 | | INLAND MORTGAGE CORPORATION | 9 | \$1,021,184.28 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,919,884.19 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,941,068.47 | 100% | 0 | \$0.00 | | 0 |
| 31382D7K4 | | INLAND MORTGAGE CORPORATION | 7 | \$792,850.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,177,225.44 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,970,075.44 | 100% | 0 | \$0.00 | | 0 |
| 31382D7L2 | | INLAND MORTGAGE CORPORATION | 4 | \$546,700.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,444,150.00 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D7M0 | | INLAND MORTGAGE CORPORATION | 9 | \$919,950.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,050,892.57 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,970,842.57 | 100% | 0 | \$0.00 | | 0 |
| 31382DDM3 | | | 26 | \$2,501,825.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TOWNE MORTGAGE COMPANY | | | | | | | |
| Total | | | 26 | \$2,501,825.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DG40 | | CRESTAR MORTGAGE CORPORATION | 16 | \$2,421,768.37 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,765,047.18 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,186,815.55 | 100% | 0 | \$0.00 | | 0 |
| 31382DG57 | | CRESTAR MORTGAGE CORPORATION | 5 | \$541,544.61 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,687,777.82 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,229,322.43 | 100% | 0 | \$0.00 | | 0 |
| 31382DG65 | | CRESTAR MORTGAGE CORPORATION | 2 | \$142,130.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,232,962.61 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,375,093.10 | 100% | 0 | \$0.00 | | 0 |
| 31382DG73 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,650,246.13 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,881,941.69 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,532,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31382DG81 | | CRESTAR MORTGAGE CORPORATION | 4 | \$234,207.84 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$9,819,496.70 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,053,704.54 | 100% | 0 | \$0.00 | | 0 |
| 31382DG99 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,166,636.28 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,990,512.58 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,157,148.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DGR9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$96,814.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,580,402.90 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,677,217.40 | 100% | 0 | \$0.00 | | 0 |
| 31382DGS7 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,534,977.25 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,272,310.61 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,807,287.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DGT5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$111,903.56 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$11,306,990.66 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,418,894.22 | 100% | 0 | \$0.00 | | 0 |
| 31382DHA5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$546,748.14 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,032,944.04 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,579,692.18 | 100% | 0 | \$0.00 | | 0 |
| 31382DQ31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$1,869,162.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,869,162.22 | 100% | 0 | \$0.00 | | 0 |
| 31382DQ49 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,151,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,151,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQ56 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,592,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,592,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQN7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,748,418.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,748,418.70 | 100% | 0 | \$0.00 | | 0 |
| 31382DQR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,463,076.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,463,076.10 | 100% | 0 | \$0.00 | | 0 |
| 31382DQS6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$2,705,002.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,705,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31382DQT4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$3,151,600.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,151,600.97 | 100% | 0 | \$0.00 | | 0 |
| 31382DQU1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,058,384.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,384.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DQV9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,748,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,748,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DQW7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,312,029.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,312,029.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DQY3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,713,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,713,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRA4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,440,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,440,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRC0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,674,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,674,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRE6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,564,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,564,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRG1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,129,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRJ5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,503,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,503,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DRK2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DTN4 | GE CAPITAL MORTGAGE SERVICES | 63 | \$6,392,136.59 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$708,249.80 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,100,386.39 | 100% | 0 | \$0.00 | | 0 |
| 31382DTP9 | GE CAPITAL MORTGAGE SERVICES | 46 | \$5,783,119.83 | 82.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,199,052.41 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,982,172.24 | 100% | 0 | \$0.00 | | 0 |
| 31382DTQ7 | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,325,297.17 | 66.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,674,634.98 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,932.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DTR5 | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,558,035.84 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,406,150.45 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,964,186.29 | 100% | 0 | \$0.00 | | 0 |
| 31382DTS3 | GE CAPITAL MORTGAGE SERVICES | 52 | \$6,082,650.82 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$981,389.48 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,064,040.30 | 100% | 0 | \$0.00 | | 0 |
| 31382DTT1 | GE CAPITAL MORTGAGE SERVICES | 105 | \$11,074,523.34 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,918,932.78 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$13,993,456.12 | 100% | 0 | \$0.00 | | 0 |
| 31382DTU8 | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,022,601.59 | 49.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,039,247.76 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,061,849.35 | 100% | 0 | \$0.00 | | 0 |
| 31382DTV6 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,197,017.30 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,070,251.43 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,267,268.73 | 100% | 0 | \$0.00 | | 0 |
| 31382DTW4 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,162,571.91 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,326,840.12 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,489,412.03 | 100% | 0 | \$0.00 | | 0 |
| 31382DTX2 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,603,066.25 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,733,714.77 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,336,781.02 | 100% | 0 | \$0.00 | | 0 |
| 31382DTY0 | GE CAPITAL MORTGAGE SERVICES | 53 | \$5,768,029.50 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,231,085.10 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,999,114.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DUB8 | CTX MORTGAGE COMPANY | 485 | \$70,242,804.67 | 98.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,284,317.43 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$71,527,122.10 | 100% | 0 | \$0.00 | | 0 |
| 31382DUC6 | CTX MORTGAGE COMPANY | 235 | \$29,377,049.02 | 97.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$687,965.77 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$30,065,014.79 | 100% | 0 | \$0.00 | | 0 |
| 31382DUD4 | CTX MORTGAGE COMPANY | 34 | \$3,286,273.16 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$873,539.77 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,159,812.93 | 100% | 0 | \$0.00 | | 0 |
| 31382DUE2 | CTX MORTGAGE COMPANY | 24 | \$2,452,631.95 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,292.42 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,777,924.37 | 100% | 0 | \$0.00 | | 0 |
| 31382DUF9 | CTX MORTGAGE COMPANY | 244 | \$33,507,032.56 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,061,251.70 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$34,568,284.26 | 100% | 0 | \$0.00 | | 0 |
| 31382DUG7 | CTX MORTGAGE COMPANY | 158 | \$18,533,967.64 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,047,825.84 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$19,581,793.48 | 100% | 0 | \$0.00 | | 0 |
| 31382DUH5 | CTX MORTGAGE COMPANY | 13 | \$1,261,870.51 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$46,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,308,370.51 | 100% | 0 | \$0.00 | | 0 |
| 31382DUK8 | CTX MORTGAGE COMPANY | 76 | \$10,045,087.89 | 99.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,141,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31382DUM4 | CTX MORTGAGE COMPANY | 78 | \$11,885,145.17 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$811,902.50 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,697,047.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DUN2 | | CTX MORTGAGE COMPANY | 96 | \$12,332,812.71 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$798,611.81 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,131,424.52 | 100% | 0 | \$0.00 | | 0 |
| 31382DY73 | | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$836,927.31 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$355,806.87 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,192,734.18 | 100% | 0 | \$0.00 | | 0 |
| 31382DY81 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$659,000.00 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$433,245.46 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,092,245.46 | 100% | 0 | \$0.00 | | 0 |
| 31382DY99 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$681,413.75 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$686,093.51 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,367,507.26 | 100% | 0 | \$0.00 | | 0 |
| 31382DYS7 | | FIRST COLORADO MORTGAGE CORPORATION | 51 | \$6,693,793.87 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,503,392.57 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,197,186.44 | 100% | 0 | \$0.00 | | 0 |
| 31382DYU2 | | FIRST COLORADO MORTGAGE CORPORATION | 29 | \$4,144,776.73 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,175,837.23 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,320,613.96 | 100% | 0 | \$0.00 | | 0 |
| 31382DYV0 | | FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,540,151.45 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$307,454.42 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,847,605.87 | 100% | 0 | \$0.00 | | 0 |
| 31382DYY4 | | FIRST COLORADO MORTGAGE CORPORATION | 38 | \$4,863,978.18 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,519,953.64 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,383,931.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DZA5 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$713,850.00 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$292,383.92 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,006,233.92 | 100% | 0 | \$0.00 | | 0 |
| 31382E4E9 | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,999,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E4F6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,003,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,003,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E4G4 | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$1,992,141.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,992,141.58 | 100% | 0 | \$0.00 | | 0 |
| 31382E4K5 | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,996,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,996,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E4L3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,027,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,027,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E4M1 | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$4,005,074.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,005,074.22 | 100% | 0 | \$0.00 | | 0 |
| 31382EAB8 | INLAND MORTGAGE CORPORATION | 2 | \$203,850.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,825,750.00 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,029,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAC6 | INLAND MORTGAGE CORPORATION | 9 | \$710,526.88 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,269,542.16 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,980,069.04 | 100% | 0 | \$0.00 | | 0 |
| 31382EAD4 | Unavailable | 15 | \$2,005,575.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,005,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAE2 | | INLAND MORTGAGE CORPORATION | 9 | \$784,650.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,214,939.00 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,999,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAF9 | | INLAND MORTGAGE CORPORATION | 23 | \$2,068,500.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,010,900.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,079,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAG7 | | INLAND MORTGAGE CORPORATION | 5 | \$537,900.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,511,775.00 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,049,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAH5 | | INLAND MORTGAGE CORPORATION | 15 | \$1,388,138.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,718,183.00 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,106,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAJ1 | | INLAND MORTGAGE CORPORATION | 5 | \$287,700.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,580,700.00 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAK8 | | INLAND MORTGAGE CORPORATION | 7 | \$675,150.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,373,800.00 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,048,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAL6 | | INLAND MORTGAGE CORPORATION | 2 | \$305,820.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,616,317.02 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,922,137.02 | 100% | 0 | \$0.00 | | 0 |
| 31382EAM4 | | INLAND MORTGAGE CORPORATION | 4 | \$466,600.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,797,450.00 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,264,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAN2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,008,800.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,990,150.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,998,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382EB50 | NVR MORTGAGE FINANCE INC. | 20 | \$3,149,878.12 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,374,458.20 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,524,336.32 | 100% | 0 | \$0.00 | | 0 |
| 31382ECA8 | NVR MORTGAGE FINANCE INC. | 12 | \$2,135,750.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,847,600.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,983,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECB6 | NVR MORTGAGE FINANCE INC. | 5 | \$384,850.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,118,500.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,503,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECD2 | NVR MORTGAGE FINANCE INC. | 5 | \$657,519.00 | 44.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$828,700.00 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,486,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECE0 | NVR MORTGAGE FINANCE INC. | 17 | \$2,540,929.00 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,493,218.00 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,034,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECF7 | NVR MORTGAGE FINANCE INC. | 2 | \$268,500.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,226,500.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECG5 | NVR MORTGAGE FINANCE INC. | 18 | \$2,724,616.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,236,050.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,960,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECM2 | NVR MORTGAGE FINANCE INC. | 43 | \$6,114,945.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,883,150.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,998,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECN0 | NVR MORTGAGE FINANCE INC. | 9 | \$1,221,150.00 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,769,700.00 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,990,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382ECQ3 | NVR MORTGAGE FINANCE INC. | 38 | \$4,978,884.00 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,102,300.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,081,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECR1 | NVR MORTGAGE FINANCE INC. | 14 | \$1,953,600.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,116,100.00 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,069,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECS9 | NVR MORTGAGE FINANCE INC. | 9 | \$1,230,350.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,977,556.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,207,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECT7 | NVR MORTGAGE FINANCE INC. | 10 | \$849,025.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,968,950.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,817,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECU4 | NVR MORTGAGE FINANCE INC. | 6 | \$426,150.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,529,850.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EE32 | Unavailable | 10 | \$1,110,379.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,110,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31382EE65 | Unavailable | 25 | \$3,427,526.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,427,526.87 | 100% | 0 | \$0.00 | | 0 |
| 31382EE73 | Unavailable | 38 | \$4,618,587.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,618,587.60 | 100% | 0 | \$0.00 | | 0 |
| 31382EE81 | Unavailable | 31 | \$3,511,161.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,511,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31382EE99 | Unavailable | 36 | \$5,188,847.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,188,847.29 | 100% | 0 | \$0.00 | | 0 |
| 31382EEX6 | Unavailable | 108 | \$14,685,402.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,685,402.06 | 100% | 0 | \$0.00 | | 0 |
| 31382EEZ1 | Unavailable | 74 | \$9,808,029.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,808,029.81 | 100% | 0 | \$0.00 | | 0 |

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| 31382EFA5 | | Unavailable | 36 | \$4,581,269.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,581,269.07 | 100% | 0 | \$0.00 | | 0 |
| 31382EFC1 | | Unavailable | 13 | \$1,318,512.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,318,512.61 | 100% | 0 | \$0.00 | | 0 |
| 31382EFD9 | | Unavailable | 38 | \$4,950,721.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,950,721.53 | 100% | 0 | \$0.00 | | 0 |
| 31382EG30 | | CONTINENTAL SAVINGS BANK | 39 | \$4,997,198.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,997,198.34 | 100% | 0 | \$0.00 | | 0 |
| 31382EG48 | | CONTINENTAL SAVINGS BANK | 34 | \$5,003,835.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,003,835.68 | 100% | 0 | \$0.00 | | 0 |
| 31382EG55 | | CONTINENTAL SAVINGS BANK | 6 | \$1,000,936.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,936.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EG63 | | CONTINENTAL SAVINGS BANK | 34 | \$5,018,794.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,018,794.62 | 100% | 0 | \$0.00 | | 0 |
| 31382EGL0 | | CONTINENTAL SAVINGS BANK | 9 | \$1,511,752.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,511,752.06 | 100% | 0 | \$0.00 | | 0 |
| 31382EGN6 | | CONTINENTAL SAVINGS BANK | 15 | \$1,986,745.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,986,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31382EGU0 | | CONTINENTAL SAVINGS BANK | 19 | \$2,006,250.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,006,250.18 | 100% | 0 | \$0.00 | | 0 |
| 31382EGX4 | | CONTINENTAL SAVINGS BANK | 40 | \$4,995,559.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,995,559.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EHH8 | | CONTINENTAL SAVINGS BANK | 27 | \$3,001,510.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,001,510.90 | 100% | 0 | \$0.00 | | 0 |
| 31382EHJ4 | | CONTINENTAL | 16 | \$1,505,448.38 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$1,505,448.38 | 100% | 0 | \$0.00 | | 0 |
| 31382EL26 | | FIRST UNION MORTGAGE CORPORATION | 86 | \$15,910,762.75 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,573,851.35 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,484,614.10 | 100% | 0 | \$0.00 | | 0 |
| 31382EL42 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,113,615.98 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,823.54 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,313,439.52 | 100% | 0 | \$0.00 | | 0 |
| 31382ELU4 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,997,624.49 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$555,393.71 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,553,018.20 | 100% | 0 | \$0.00 | | 0 |
| 31382EM66 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,063,240.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,063,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31382EM82 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,767,981.53 | 83.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$358,610.44 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,126,591.97 | 100% | 0 | \$0.00 | | 0 |
| 31382EMW9 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,210,705.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,210,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31382EMZ2 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,935,318.34 | 96.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,876.02 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,079,194.36 | 100% | 0 | \$0.00 | | 0 |
| 31382EN32 | | GUARDIAN MORTGAGE COMPANY INC. | 31 | \$3,006,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,006,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EN73 | MELLON MORTGAGE COMPANY, HOUSTON | 46 | \$5,715,481.87 | 82.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,237,974.05 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,953,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31382EN81 | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$1,899,946.71 | 76.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$592,843.34 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,492,790.05 | 100% | 0 | \$0.00 | | 0 |
| 31382EN99 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$45,960.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,941,781.67 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,987,742.06 | 100% | 0 | \$0.00 | | 0 |
| 31382ENA6 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,501,373.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,501,373.37 | 100% | 0 | \$0.00 | | 0 |
| 31382ENB4 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,990,768.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,990,768.57 | 100% | 0 | \$0.00 | | 0 |
| 31382ENC2 | FIRST UNION MORTGAGE CORPORATION | 70 | \$8,047,107.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,047,107.38 | 100% | 0 | \$0.00 | | 0 |
| 31382ENE8 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,783,100.73 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,830.51 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,080,931.24 | 100% | 0 | \$0.00 | | 0 |
| 31382ENF5 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,888,782.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,888,782.84 | 100% | 0 | \$0.00 | | 0 |
| 31382EPA4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$352,341.01 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,636,638.40 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,988,979.41 | 100% | 0 | \$0.00 | | 0 |

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| 31382EPB2 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$317,398.53 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,652,724.20 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,970,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31382EPE6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$207,234.58 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,773,702.59 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,980,937.17 | 100% | 0 | \$0.00 | | 0 |
| 31382EPK2 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$867,020.74 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,607,102.98 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,474,123.72 | 100% | 0 | \$0.00 | | 0 |
| 31382EZB1 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$521,651.90 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,895,354.38 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,417,006.28 | 100% | 0 | \$0.00 | | 0 |
| 31382EZC9 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$900,186.66 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,530,995.28 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,431,181.94 | 100% | 0 | \$0.00 | | 0 |
| 31382EZD7 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$775,874.66 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,154,319.72 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,930,194.38 | 100% | 0 | \$0.00 | | 0 |
| 31382EZE5 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$509,078.78 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,473,962.11 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,983,040.89 | 100% | 0 | \$0.00 | | 0 |
| 31382EZG0 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,953,485.35 | 39.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,028,360.81 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,981,846.16 | 100% | 0 | \$0.00 | | 0 |
| 31382EZH8 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,110,187.09 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$380,438.05 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,490,625.14 | 100% | 0 | \$0.00 | | 0 |
| 31382EZJ4 | MELLON MORTGAGE | 3 | \$324,723.02 | 9.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, HOUSTON | | | | | | | |
| | | Unavailable | 23 | \$3,158,920.37 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,483,643.39 | 100% | 0 | \$0.00 | | 0 |
| 31382EZL9 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$292,485.69 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,183,282.35 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,475,768.04 | 100% | 0 | \$0.00 | | 0 |
| 31382EZN5 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$317,067.32 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,172,506.66 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,489,573.98 | 100% | 0 | \$0.00 | | 0 |
| 31382EZQ8 | | Unavailable | 37 | \$5,018,236.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,018,236.36 | 100% | 0 | \$0.00 | | 0 |
| 31382EZR6 | | Unavailable | 26 | \$3,470,371.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,470,371.45 | 100% | 0 | \$0.00 | | 0 |
| 31382EZT2 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$37,990.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,952,271.79 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,990,261.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EZU9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$92,683.59 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,399,652.86 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,492,336.45 | 100% | 0 | \$0.00 | | 0 |
| 31382EZW5 | | Unavailable | 16 | \$1,995,186.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,995,186.97 | 100% | 0 | \$0.00 | | 0 |
| 31382EZY1 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$116,138.52 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,378,948.09 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,495,086.61 | 100% | 0 | \$0.00 | | 0 |
| 31382F2A6 | | NORWEST MORTGAGE, INC. | 405 | \$65,764,568.31 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,740,444.49 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$79,505,012.80 | 100% | 0 | \$0.00 | | 0 |
| 31382F2B4 | | NORWEST MORTGAGE, INC. | 81 | \$11,795,412.83 | 94.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$629,916.58 | 5.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$12,425,329.41 | 100% | 0 | \$0.00 | | 0 |
| 31382F2C2 | | NORWEST MORTGAGE, INC. | 2,244 | \$322,525,718.16 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$49,445,717.91 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,564 | \$371,971,436.07 | 100% | 0 | \$0.00 | | 0 |
| 31382F2E8 | | NORWEST MORTGAGE, INC. | 2,511 | \$361,530,548.76 | 94.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$20,741,332.60 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,642 | \$382,271,881.36 | 100% | 0 | \$0.00 | | 0 |
| 31382F2F5 | | NORWEST MORTGAGE, INC. | 643 | \$85,937,689.84 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,752,640.75 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 673 | \$89,690,330.59 | 100% | 0 | \$0.00 | | 0 |
| 31382F2H1 | | NORWEST MORTGAGE, INC. | 48 | \$6,512,788.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,512,788.05 | 100% | 0 | \$0.00 | | 0 |
| 31382F2L2 | | NORWEST MORTGAGE, INC. | 22 | \$2,908,422.92 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,818.17 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,153,241.09 | 100% | 0 | \$0.00 | | 0 |
| 31382F2N8 | | NORWEST MORTGAGE, INC. | 35 | \$4,941,093.35 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$411,106.70 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,352,200.05 | 100% | 0 | \$0.00 | | 0 |
| 31382F2P3 | | NORWEST MORTGAGE, INC. | 49 | \$6,873,417.93 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,338.59 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,090,756.52 | 100% | 0 | \$0.00 | | 0 |
| 31382F2Q1 | | NORWEST MORTGAGE, INC. | 465 | \$64,007,458.09 | 85.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,985,151.42 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$74,992,609.51 | 100% | 0 | \$0.00 | | 0 |
| 31382F2U2 | | NORWEST MORTGAGE, INC. | 359 | \$47,929,763.36 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,479,435.77 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$53,409,199.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F2V0 | | NORWEST MORTGAGE, INC. | 1,269 | \$182,622,108.67 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$28,872,647.54 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,460 | \$211,494,756.21 | 100% | 0 | \$0.00 | | 0 |
| 31382F5Q8 | | Unavailable | 60 | \$3,888,338.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,888,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31382F5R6 | | Unavailable | 330 | \$21,424,976.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$21,424,976.79 | 100% | 0 | \$0.00 | | 0 |
| 31382F5S4 | | Unavailable | 83 | \$4,815,061.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,815,061.85 | 100% | 0 | \$0.00 | | 0 |
| 31382F5T2 | | Unavailable | 29 | \$1,754,901.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,754,901.16 | 100% | 0 | \$0.00 | | 0 |
| 31382F5W5 | | NORWEST MORTGAGE, INC. | 1 | \$39,309.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,661,552.69 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,700,862.63 | 100% | 0 | \$0.00 | | 0 |
| 31382F5X3 | | NORWEST MORTGAGE, INC. | 1 | \$69,461.21 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$1,914,219.68 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,983,680.89 | 100% | 0 | \$0.00 | | 0 |
| 31382F5Y1 | | Unavailable | 94 | \$6,105,114.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,105,114.61 | 100% | 0 | \$0.00 | | 0 |
| 31382F5Z8 | | NORWEST MORTGAGE, INC. | 3 | \$195,332.60 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,934,769.52 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,130,102.12 | 100% | 0 | \$0.00 | | 0 |
| 31382F6A2 | | Unavailable | 494 | \$32,182,814.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$32,182,814.28 | 100% | 0 | \$0.00 | | 0 |
| 31382F6B0 | | Unavailable | 36 | \$5,340,970.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,340,970.16 | 100% | 0 | \$0.00 | | 0 |
| 31382F6C8 | | Unavailable | 111 | \$16,068,246.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,068,246.12 | 100% | 0 | \$0.00 | | 0 |
| 31382F6D6 | | Unavailable | 205 | \$32,279,068.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,279,068.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F6E4 | Unavailable | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | | 0 |
| 31382F6F1 | Unavailable | 2,780 | \$428,149,222.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,780 | \$428,149,222.73 | 100% | 0 | \$0.00 | | 0 |
| 31382F6G9 | Unavailable | 550 | \$85,696,189.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$85,696,189.54 | 100% | 0 | \$0.00 | | 0 |
| 31382F6H7 | NORWEST MORTGAGE, INC. | 1 | \$115,826.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$56,028,650.09 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$56,144,476.88 | 100% | 0 | \$0.00 | | 0 |
| 31382F6J3 | Unavailable | 144 | \$17,546,531.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$17,546,531.72 | 100% | 0 | \$0.00 | | 0 |
| 31382F6L8 | Unavailable | 16 | \$1,575,015.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,575,015.40 | 100% | 0 | \$0.00 | | 0 |
| 31382F6P9 | Unavailable | 325 | \$38,965,222.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$38,965,222.77 | 100% | 0 | \$0.00 | | 0 |
| 31382F6Q7 | Unavailable | 16 | \$1,965,892.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,965,892.49 | 100% | 0 | \$0.00 | | 0 |
| 31382F6R5 | Unavailable | 19 | \$1,491,518.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,491,518.79 | 100% | 0 | \$0.00 | | 0 |
| 31382F6S3 | Unavailable | 14 | \$1,361,450.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,361,450.47 | 100% | 0 | \$0.00 | | 0 |
| 31382F6T1 | NORWEST MORTGAGE, INC. | 6 | \$635,430.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 513 | \$74,860,471.92 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$75,495,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31382F6V6 | Unavailable | 1,066 | \$158,383,758.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$158,383,758.39 | 100% | 0 | \$0.00 | | 0 |
| 31382F6W4 | Unavailable | 181 | \$29,441,127.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$29,441,127.70 | 100% | 0 | \$0.00 | | 0 |
| 31382F6X2 | Unavailable | 103 | \$16,222,356.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,222,356.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F7A1 | | Unavailable | 3,275 | \$476,651,169.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,275 | \$476,651,169.01 | 100% | 0 | \$0.00 | | 0 |
| 31382F7B9 | | Unavailable | 57 | \$8,813,892.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,813,892.41 | 100% | 0 | \$0.00 | | 0 |
| 31382F7G8 | | Unavailable | 36 | \$4,337,191.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,337,191.34 | 100% | 0 | \$0.00 | | 0 |
| 31382F7K9 | | Unavailable | 24 | \$3,241,680.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,241,680.11 | 100% | 0 | \$0.00 | | 0 |
| 31382F7M5 | | Unavailable | 402 | \$59,180,544.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$59,180,544.78 | 100% | 0 | \$0.00 | | 0 |
| 31382FA66 | | HEADLANDS MORTGAGE COMPANY | 2 | \$96,688.79 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,669,891.27 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,766,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31382FA82 | | HEADLANDS MORTGAGE COMPANY | 2 | \$278,316.55 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,744,720.85 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,023,037.40 | 100% | 0 | \$0.00 | | 0 |
| 31382FAQ2 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 33 | \$6,380,927.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,380,927.05 | 100% | 0 | \$0.00 | | 0 |
| 31382FAR0 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$2,156,295.96 | 91.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,137.54 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,363,433.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FAS8 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8 | \$1,225,627.92 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,044.89 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,672.81 | 100% | 0 | \$0.00 | | 0 |
| 31382FAT6 | | INTERNATIONAL SAVINGS AND LOAN | 9 | \$1,297,829.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION LTD. | | | | | | | |
| Total | | | 9 | \$1,297,829.72 | 100% | 0 | \$0.00 | | 0 |
| 31382FAU3 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8 | \$1,160,511.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,160,511.94 | 100% | 0 | \$0.00 | | 0 |
| 31382FBB4 | | HEADLANDS MORTGAGE COMPANY | 1 | \$207,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,579,950.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,786,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FBC2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$112,500.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$891,015.47 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,515.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FCS6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,063,799.11 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$928,558.60 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,992,357.71 | 100% | 0 | \$0.00 | | 0 |
| 31382FDQ9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,527,976.71 | 56.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,975,195.49 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,503,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31382FFE4 | | GMAC MORTGAGE CORPORATION | 78 | \$10,041,393.47 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$942,125.83 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,983,519.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FFF1 | | GMAC MORTGAGE CORPORATION | 133 | \$13,660,697.83 | 82.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,869,316.17 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,530,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FFG9 | | GMAC MORTGAGE CORPORATION | 29 | \$2,396,338.22 | 79.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$610,912.15 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,007,250.37 | 100% | 0 | \$0.00 | | 0 |
| 31382FFH7 | | GMAC MORTGAGE CORPORATION | 57 | \$6,226,100.22 | 95.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$295,023.91 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,521,124.13 | 100% | 0 | \$0.00 | | 0 |
| 31382FFJ3 | | GMAC MORTGAGE CORPORATION | 70 | \$7,290,844.37 | 97.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,779.79 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,508,624.16 | 100% | 0 | \$0.00 | | 0 |
| 31382FFK0 | | GMAC MORTGAGE CORPORATION | 51 | \$5,918,344.61 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,621.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,011,965.93 | 100% | 0 | \$0.00 | | 0 |
| 31382FFL8 | | GMAC MORTGAGE CORPORATION | 26 | \$3,154,019.32 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,351,150.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,505,169.32 | 100% | 0 | \$0.00 | | 0 |
| 31382FFM6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,339,307.92 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,201,618.31 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,540,926.23 | 100% | 0 | \$0.00 | | 0 |
| 31382FFN4 | | GMAC MORTGAGE CORPORATION | 16 | \$1,468,485.42 | 73.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$517,618.83 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,986,104.25 | 100% | 0 | \$0.00 | | 0 |
| 31382FFP9 | | GMAC MORTGAGE CORPORATION | 7 | \$741,590.03 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$769,117.10 | 50.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,510,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31382FFQ7 | | GMAC MORTGAGE CORPORATION | 23 | \$3,057,617.75 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,472,856.07 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,530,473.82 | 100% | 0 | \$0.00 | | 0 |
| 31382FG29 | | ICM MORTGAGE CORPORATION | 28 | \$3,724,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,724,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FGX1 | | ICM MORTGAGE CORPORATION | 158 | \$23,239,306.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,239,306.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FGY9 | | ICM MORTGAGE CORPORATION | 158 | \$20,845,786.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,845,786.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FHC6 | | FIRSTAR HOME MORTGAGE CORPORATION | 132 | \$14,653,775.24 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,840.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,843,615.62 | 100% | 0 | \$0.00 | | 0 |
| 31382FHD4 | | FIRSTAR HOME MORTGAGE CORPORATION | 124 | \$15,054,733.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,054,733.11 | 100% | 0 | \$0.00 | | 0 |
| 31382FHF9 | | FIRSTAR HOME MORTGAGE CORPORATION | 96 | \$11,002,853.65 | 99.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$44,858.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,047,711.95 | 100% | 0 | \$0.00 | | 0 |
| 31382FHH5 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$9,592,101.51 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$333,508.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,925,610.35 | 100% | 0 | \$0.00 | | 0 |
| 31382FHJ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$9,298,932.83 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$914,025.20 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,212,958.03 | 100% | 0 | \$0.00 | | 0 |
| 31382FHK8 | | FIRSTAR HOME MORTGAGE CORPORATION | 37 | \$4,326,018.48 | 85.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$742,446.47 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,068,464.95 | 100% | 0 | \$0.00 | | 0 |
| 31382FHL6 | | FIRSTAR HOME MORTGAGE CORPORATION | 109 | \$10,142,903.25 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$738,063.21 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,880,966.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FHM4 | | FIRSTAR HOME MORTGAGE | 107 | \$13,869,441.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 107 | \$13,869,441.54 | 100% | 0 | \$0.00 | | 0 |
| 31382FHP7 | | FIRSTAR HOME MORTGAGE CORPORATION | 94 | \$10,299,462.34 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,050.43 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,632,512.77 | 100% | 0 | \$0.00 | | 0 |
| 31382FHU6 | | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$2,631,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,631,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FHV4 | | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$4,650,662.49 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$464,945.01 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,115,607.50 | 100% | 0 | \$0.00 | | 0 |
| 31382FK40 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,925,888.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,925,888.20 | 100% | 0 | \$0.00 | | 0 |
| 31382FK57 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,687,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,687,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FK65 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,817,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,817,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FK73 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,187,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,187,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FK99 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FKA6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,166,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,166,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FKB4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,082,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,082,250.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382FKG3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,598,989.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,598,989.99 | 100% | 0 | \$0.00 | | 0 |
| 31382FKH1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,294,014.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,294,014.34 | 100% | 0 | \$0.00 | | 0 |
| 31382FKK4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,441,385.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,441,385.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FKR9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,450,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,450,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FKU2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,145,651.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,145,651.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FKY4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$4,015,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,015,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FKZ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,606,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,606,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FLA5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,925,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,925,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FLB3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,878,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,878,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FLE7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,658,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,658,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FLH0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,652,005.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,652,005.90 | 100% | 0 | \$0.00 | | 0 |
| 31382FLJ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,765,121.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,765,121.31 | 100% | 0 | \$0.00 | | 0 |
| 31382FM48 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,331,259.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,331,259.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FM55 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,798,992.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,798,992.75 | 100% | 0 | \$0.00 | | 0 |
| 31382FM63 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,632,139.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,632,139.58 | 100% | 0 | \$0.00 | | 0 |
| 31382FM71 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,497,408.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,497,408.14 | 100% | 0 | \$0.00 | | 0 |
| 31382FM97 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,344,876.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,344,876.51 | 100% | 0 | \$0.00 | | 0 |
| 31382FMQ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,385,793.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,385,793.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FMS5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,864,582.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,864,582.65 | 100% | 0 | \$0.00 | | 0 |
| 31382FMT3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,893,303.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,893,303.59 | 100% | 0 | \$0.00 | | 0 |
| 31382FMU0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,681,971.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,681,971.08 | 100% | 0 | \$0.00 | | 0 |
| 31382FMV8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,844,342.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,844,342.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FMW6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,779,517.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,779,517.14 | 100% | 0 | \$0.00 | | 0 |
| 31382FMY2 | | | 17 | \$1,906,557.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| Total | | | 17 | \$1,906,557.47 | 100% | 0 | \$0.00 | | 0 |
| 31382FMZ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,097,501.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,097,501.09 | 100% | 0 | \$0.00 | | 0 |
| 31382FNA3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,446,758.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,758.09 | 100% | 0 | \$0.00 | | 0 |
| 31382FNC9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,646,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,646,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FNJ4 | | EASTERN BANK | 31 | \$4,028,606.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,028,606.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FRK7 | | COLUMBIA NATIONAL INC. | 33 | \$4,505,165.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,505,165.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FRL5 | | COLUMBIA NATIONAL INC. | 201 | \$26,617,029.20 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$573,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$27,190,529.20 | 100% | 0 | \$0.00 | | 0 |
| 31382FRN1 | | COLUMBIA NATIONAL INC. | 46 | \$6,631,800.00 | 94.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$388,450.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,020,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRP6 | | COLUMBIA NATIONAL INC. | 143 | \$18,844,420.00 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$686,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,530,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRQ4 | | COLUMBIA NATIONAL INC. | 30 | \$4,009,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,009,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRS0 | | COLUMBIA NATIONAL INC. | 45 | \$5,495,900.00 | 99.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$32,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,527,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382FRT8 | COLUMBIA NATIONAL INC. | 69 | \$8,230,500.00 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,750.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,456,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FRU5 | COLUMBIA NATIONAL INC. | 16 | \$1,493,397.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,493,397.91 | 100% | 0 | \$0.00 | | 0 |
| 31382FSG5 | SUNTRUST MORTGAGE INC. | 44 | \$6,189,843.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,189,843.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FSH3 | SUNTRUST MORTGAGE INC. | 56 | \$7,436,514.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,436,514.84 | 100% | 0 | \$0.00 | | 0 |
| 31382FSJ9 | SUNTRUST MORTGAGE INC. | 41 | \$5,459,978.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,459,978.01 | 100% | 0 | \$0.00 | | 0 |
| 31382FSK6 | SUNTRUST MORTGAGE INC. | 97 | \$6,909,898.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,909,898.41 | 100% | 0 | \$0.00 | | 0 |
| 31382FSL4 | SUNTRUST MORTGAGE INC. | 109 | \$7,102,235.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,102,235.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FSQ3 | SUNTRUST MORTGAGE INC. | 14 | \$1,839,848.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,839,848.91 | 100% | 0 | \$0.00 | | 0 |
| 31382FZ28 | NORWEST MORTGAGE, INC. | 9 | \$1,041,019.96 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,056.03 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,294,075.99 | 100% | 0 | \$0.00 | | 0 |
| 31382FZ51 | NORWEST MORTGAGE, INC. | 93 | \$14,211,373.52 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,269,617.83 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,480,991.35 | 100% | 0 | \$0.00 | | 0 |
| 31382FZ77 | NORWEST MORTGAGE, INC. | 59 | \$9,389,122.68 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$517,238.84 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$9,906,361.52 | 100% | 0 | \$0.00 | | 0 |
| 31382FZ85 | | NORWEST MORTGAGE, INC. | 126 | \$17,692,116.65 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$641,016.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,333,133.26 | 100% | 0 | \$0.00 | | 0 |
| 31382FZP7 | | NORWEST MORTGAGE, INC. | 383 | \$21,921,075.13 | 96.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$717,551.30 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$22,638,626.43 | 100% | 0 | \$0.00 | | 0 |
| 31382FZQ5 | | NORWEST MORTGAGE, INC. | 990 | \$63,094,685.61 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,260,927.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,024 | \$65,355,612.92 | 100% | 0 | \$0.00 | | 0 |
| 31382FZR3 | | NORWEST MORTGAGE, INC. | 109 | \$6,958,893.14 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$186,606.73 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,145,499.87 | 100% | 0 | \$0.00 | | 0 |
| 31382FZS1 | | NORWEST MORTGAGE, INC. | 28 | \$1,117,099.56 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$215,118.89 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,332,218.45 | 100% | 0 | \$0.00 | | 0 |
| 31382FZT9 | | NORWEST MORTGAGE, INC. | 41 | \$1,807,366.89 | 99.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$8,901.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,816,268.27 | 100% | 0 | \$0.00 | | 0 |
| 31382FZW2 | | NORWEST MORTGAGE, INC. | 770 | \$80,502,767.98 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,606,088.41 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$89,108,856.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FZX0 | | NORWEST MORTGAGE, INC. | 74 | \$6,247,253.99 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,865.75 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,440,119.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FZY8 | | NORWEST MORTGAGE, INC. | 28 | \$2,385,523.22 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,463.80 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,611,987.02 | 100% | 0 | \$0.00 | | 0 |

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| 31382G2K2 | AMERICAN HOME FUNDING INC. | 15 | \$1,497,674.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,497,674.39 | 100% | 0 | \$0.00 | | 0 |
| 31382G2L0 | AMERICAN HOME FUNDING INC. | 9 | \$999,546.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$999,546.13 | 100% | 0 | \$0.00 | | 0 |
| 31382G3J4 | Unavailable | 29 | \$3,913,472.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,913,472.52 | 100% | 0 | \$0.00 | | 0 |
| 31382G3K1 | HOMESIDE LENDING, INC. | 5 | \$596,208.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$68,652,947.85 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$69,249,156.77 | 100% | 0 | \$0.00 | | 0 |
| 31382G3L9 | HOMESIDE LENDING, INC. | 10 | \$1,250,453.15 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$58,689,485.42 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$59,939,938.57 | 100% | 0 | \$0.00 | | 0 |
| 31382G3M7 | HOMESIDE LENDING, INC. | 1 | \$116,502.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$41,031,573.68 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$41,148,075.72 | 100% | 0 | \$0.00 | | 0 |
| 31382G3N5 | HOMESIDE LENDING, INC. | 4 | \$674,551.92 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$30,050,209.31 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$30,724,761.23 | 100% | 0 | \$0.00 | | 0 |
| 31382G3P0 | HOMESIDE LENDING, INC. | 21 | \$2,696,309.99 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,751,884.87 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,448,194.86 | 100% | 0 | \$0.00 | | 0 |
| 31382G3R6 | Unavailable | 80 | \$11,580,728.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,580,728.10 | 100% | 0 | \$0.00 | | 0 |
| 31382G3T2 | HOMESIDE LENDING, INC. | 1 | \$94,012.84 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,339,583.41 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,433,596.25 | 100% | 0 | \$0.00 | | 0 |
| 31382G3U9 | Unavailable | 92 | \$13,929,208.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$13,929,208.65 | 100% | 0 | \$0.00 | | 0 |
| 31382G3W5 | | HOMESIDE LENDING, INC. | 26 | \$3,327,479.17 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$52,242,910.99 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$55,570,390.16 | 100% | 0 | \$0.00 | | 0 |
| 31382G4A2 | | HOMESIDE LENDING, INC. | 3 | \$265,213.21 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,206,623.46 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,471,836.67 | 100% | 0 | \$0.00 | | 0 |
| 31382G4B0 | | HOMESIDE LENDING, INC. | 6 | \$637,257.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$44,828,913.16 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$45,466,170.23 | 100% | 0 | \$0.00 | | 0 |
| 31382G4C8 | | HOMESIDE LENDING, INC. | 55 | \$5,472,860.95 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$50,677,099.84 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$56,149,960.79 | 100% | 0 | \$0.00 | | 0 |
| 31382G4D6 | | HOMESIDE LENDING, INC. | 50 | \$4,091,923.84 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,642,250.46 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,734,174.30 | 100% | 0 | \$0.00 | | 0 |
| 31382G4E4 | | HOMESIDE LENDING, INC. | 3 | \$205,880.63 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$10,789,779.17 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$10,995,659.80 | 100% | 0 | \$0.00 | | 0 |
| 31382G4F1 | | Unavailable | 26 | \$2,926,507.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,926,507.45 | 100% | 0 | \$0.00 | | 0 |
| 31382G4H7 | | Unavailable | 258 | \$29,547,456.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$29,547,456.31 | 100% | 0 | \$0.00 | | 0 |
| 31382G4J3 | | Unavailable | 49 | \$4,056,381.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,056,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31382G4M6 | | HOMESIDE LENDING, INC. | 17 | \$1,658,429.29 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$30,493,272.47 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$32,151,701.76 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382G4N4 | | Unavailable | 49 | \$6,579,224.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,579,224.11 | 100% | 0 | \$0.00 | | 0 |
| 31382G4P9 | | HOMESIDE LENDING, INC. | 2 | \$246,624.88 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,125,243.30 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,371,868.18 | 100% | 0 | \$0.00 | | 0 |
| 31382G6P7 | | Unavailable | 6 | \$349,921.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$349,921.37 | 100% | 0 | \$0.00 | | 0 |
| 31382G6V4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GAA5 | | NORWEST MORTGAGE, INC. | 1 | \$234,502.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 836 | \$121,334,764.56 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 837 | \$121,569,267.39 | 100% | 0 | \$0.00 | | 0 |
| 31382GAB3 | | Unavailable | 224 | \$30,570,512.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$30,570,512.10 | 100% | 0 | \$0.00 | | 0 |
| 31382GAE7 | | Unavailable | 195 | \$30,610,155.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$30,610,155.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GAF4 | | Unavailable | 723 | \$108,748,994.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$108,748,994.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GB22 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$573,453.75 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,207,040.67 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,780,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31382GB30 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$113,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,533,012.00 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,646,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GB63 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$481,250.00 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,057,074.16 | 68.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,538,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31382GB71 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,830,021.23 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,726,527.59 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,556,548.82 | 100% | 0 | \$0.00 | | 0 |
| 31382GBH9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$570,611.63 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,881.08 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,492.71 | 100% | 0 | \$0.00 | | 0 |
| 31382GBK2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$5,754,754.64 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,350,935.05 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,105,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31382GBM8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,332,248.36 | 57.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,698,261.77 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,030,510.13 | 100% | 0 | \$0.00 | | 0 |
| 31382GBN6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 40 | \$5,227,585.91 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,403,655.03 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,631,240.94 | 100% | 0 | \$0.00 | | 0 |
| 31382GBP1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,502,024.21 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,509,141.11 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,011,165.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GBR7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 40 | \$5,212,451.38 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,678,590.03 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,891,041.41 | 100% | 0 | \$0.00 | | 0 |
| 31382GBS5 | | Unavailable | 7 | \$1,214,264.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,214,264.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GBT3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$133,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,448,732.26 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,582,232.26 | 100% | 0 | \$0.00 | | 0 |
| 31382GBU0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,339,079.65 | 45.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,636,024.65 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,975,104.30 | 100% | 0 | \$0.00 | | 0 |
| 31382GBV8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$3,933,248.09 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,980,504.27 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,913,752.36 | 100% | 0 | \$0.00 | | 0 |
| 31382GBX4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$343,005.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,202,686.57 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,545,691.57 | 100% | 0 | \$0.00 | | 0 |
| 31382GBY2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,051,981.04 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,220,230.24 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,272,211.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GBZ9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$373,269.98 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,595,791.85 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,969,061.83 | 100% | 0 | \$0.00 | | 0 |
| 31382GDP9 | NAVY FEDERAL CREDIT UNION | 67 | \$7,977,932.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,977,932.21 | 100% | 0 | \$0.00 | | 0 |
| 31382GDQ7 | NAVY FEDERAL CREDIT UNION | 40 | \$4,996,489.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,996,489.46 | 100% | 0 | \$0.00 | | 0 |
| 31382GDR5 | NAVY FEDERAL CREDIT UNION | 27 | \$3,988,443.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,988,443.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GDS3 | NAVY FEDERAL CREDIT UNION | 307 | \$39,769,797.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$39,769,797.71 | 100% | 0 | \$0.00 | | 0 |
| 31382GDU8 | NAVY FEDERAL CREDIT UNION | 49 | \$6,056,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,056,899.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GDV6 | NAVY FEDERAL CREDIT UNION | 43 | \$5,953,278.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,953,278.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GDW4 | NAVY FEDERAL CREDIT UNION | 46 | \$6,539,939.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,539,939.28 | 100% | 0 | \$0.00 | | 0 |
| 31382GDX2 | NAVY FEDERAL CREDIT UNION | 27 | \$3,993,829.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,993,829.76 | 100% | 0 | \$0.00 | | 0 |
| 31382GDY0 | NAVY FEDERAL CREDIT UNION | 22 | \$3,027,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,027,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GFV4 | TCF MORTGAGE CORPORATION | 3 | \$360,250.00 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,642,112.02 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,002,362.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GFW2 | TCF MORTGAGE CORPORATION | 42 | \$4,074,321.61 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,869,092.17 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,943,413.78 | 100% | 0 | \$0.00 | | 0 |
| 31382GFY8 | TCF MORTGAGE CORPORATION | 67 | \$5,432,244.71 | 83.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,081,090.25 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,513,334.96 | 100% | 0 | \$0.00 | | 0 |
| 31382GFZ5 | TCF MORTGAGE CORPORATION | 25 | \$2,854,800.00 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,143,274.71 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,998,074.71 | 100% | 0 | \$0.00 | | 0 |
| 31382GJ32 | FLAGSTAR BANK, FSB | 2 | \$328,200.00 | 8.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,671,835.12 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,035.12 | 100% | 0 | \$0.00 | | 0 |
| 31382GJ40 | | FLAGSTAR BANK, FSB | 1 | \$52,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,966,669.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,019,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GJ57 | | FLAGSTAR BANK, FSB | 21 | \$2,495,589.52 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$56,921,135.74 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$59,416,725.26 | 100% | 0 | \$0.00 | | 0 |
| 31382GJ99 | | FLAGSTAR BANK, FSB | 1 | \$179,665.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,758,311.49 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,937,977.16 | 100% | 0 | \$0.00 | | 0 |
| 31382GJN8 | | Unavailable | 48 | \$7,054,719.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,054,719.47 | 100% | 0 | \$0.00 | | 0 |
| 31382GJP3 | | FLAGSTAR BANK, FSB | 6 | \$748,413.70 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,193,343.27 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,941,756.97 | 100% | 0 | \$0.00 | | 0 |
| 31382GJR9 | | Unavailable | 20 | \$1,996,800.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,996,800.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GJV0 | | FLAGSTAR BANK, FSB | 3 | \$383,418.67 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,647,833.90 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,031,252.57 | 100% | 0 | \$0.00 | | 0 |
| 31382GJX6 | | FLAGSTAR BANK, FSB | 4 | \$373,499.11 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,583,869.27 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,957,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31382GJY4 | | FLAGSTAR BANK, FSB | 1 | \$68,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,936,360.37 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,004,610.37 | 100% | 0 | \$0.00 | | 0 |
| 31382GKA4 | | FLAGSTAR BANK, FSB | 2 | \$202,350.00 | 6.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,827,738.86 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,030,088.86 | 100% | 0 | \$0.00 | | 0 |
| 31382GKB2 | | FLAGSTAR BANK, FSB | 5 | \$608,927.57 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,303,697.63 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,912,625.20 | 100% | 0 | \$0.00 | | 0 |
| 31382GKC0 | | FLAGSTAR BANK, FSB | 2 | \$348,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,605,241.33 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,953,241.33 | 100% | 0 | \$0.00 | | 0 |
| 31382GKD8 | | FLAGSTAR BANK, FSB | 2 | \$233,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$19,778,400.33 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,012,350.33 | 100% | 0 | \$0.00 | | 0 |
| 31382GKE6 | | FLAGSTAR BANK, FSB | 42 | \$5,472,884.65 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$69,603,770.12 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$75,076,654.77 | 100% | 0 | \$0.00 | | 0 |
| 31382GKF3 | | Unavailable | 40 | \$5,009,258.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,009,258.81 | 100% | 0 | \$0.00 | | 0 |
| 31382GL54 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$401,573.71 | 40% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$602,251.79 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,825.50 | 100% | 0 | \$0.00 | | 0 |
| 31382GL96 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$629,064.50 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,330,531.19 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,959,595.69 | 100% | 0 | \$0.00 | | 0 |
| 31382GLB1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41 | \$5,672,656.76 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$16,137,880.14 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$21,810,536.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GLC9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105 | \$12,105,663.54 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$20,570,392.82 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$32,676,056.36 | 100% | 0 | \$0.00 | | 0 |
| 31382GLD7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,720,045.53 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,242,690.38 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,962,735.91 | 100% | 0 | \$0.00 | | 0 |
| 31382GLH8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 62 | \$7,900,182.23 | 41.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,922,385.81 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,822,568.04 | 100% | 0 | \$0.00 | | 0 |
| 31382GLK1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$780,076.52 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,192,160.63 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,972,237.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GLM7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$791,988.58 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,550.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,538.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GLN5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$673,600.51 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,312,721.45 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,986,321.96 | 100% | 0 | \$0.00 | | 0 |
| 31382GLS4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,677,210.95 | 38.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,253,649.76 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,930,860.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GLV7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$743,565.92 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,243,257.60 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,986,823.52 | 100% | 0 | \$0.00 | | 0 |
| 31382GLW5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$874,523.38 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,096,053.93 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,970,577.31 | 100% | 0 | \$0.00 | | 0 |
| 31382GLY1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$348,564.90 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$651,900.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31382GLZ8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,077,345.59 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,920,578.78 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,997,924.37 | 100% | 0 | \$0.00 | | 0 |
| 31382GMA2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$3,731,649.01 | 53.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,201,553.48 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,933,202.49 | 100% | 0 | \$0.00 | | 0 |
| 31382GMD6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$3,975,261.46 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,947,470.27 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,922,731.73 | 100% | 0 | \$0.00 | | 0 |
| 31382GME4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$941,154.29 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,040,442.77 | 52.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,981,597.06 | 100% | 0 | \$0.00 | | 0 |
| 31382GMF1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,417,775.71 | 40.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,528,347.37 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,946,123.08 | 100% | 0 | \$0.00 | | 0 |
| 31382GMG9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,536,349.44 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,424,081.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,960,430.44 | 100% | 0 | \$0.00 | | 0 |
| 31382GMP9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$153,387.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$850,054.68 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,441.68 | 100% | 0 | \$0.00 | | 0 |
| 31382GP84 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 14 | \$2,007,553.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,007,553.86 | 100% | 0 | \$0.00 | | 0 |
| 31382GP92 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15 | \$1,993,421.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,421.26 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ26 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$18,833,734.46 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,523,300.55 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$26,357,035.01 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ34 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,730,910.08 | 69.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$758,646.76 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,489,556.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GQ42 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,920,510.82 | 64.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,056,012.24 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,976,523.06 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ59 | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,672,611.15 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,540,795.10 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,213,406.25 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ67 | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,396,589.05 | 65.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,300,325.08 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,696,914.13 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ75 | FIRST UNION MORTGAGE CORPORATION | 39 | \$3,705,296.65 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,567,025.97 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,272,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ83 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,151,905.29 | 74.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$393,702.83 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,545,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31382GQ91 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,131,861.06 | 64.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$619,081.79 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,750,942.85 | 100% | 0 | \$0.00 | | 0 |
| 31382GQA8 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GQB6 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$1,998,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,998,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GQZ3 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,099,683.22 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,647,153.91 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,746,837.13 | 100% | 0 | \$0.00 | | 0 |
| 31382GRE9 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,186,875.17 | 82.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$455,000.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,641,875.17 | 100% | 0 | \$0.00 | | 0 |
| 31382GRF6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$776,862.87 | 56.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$601,703.86 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,378,566.73 | 100% | 0 | \$0.00 | | 0 |
| 31382GRG4 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,968,724.00 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$866,853.66 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,835,577.66 | 100% | 0 | \$0.00 | | 0 |
| 31382GT64 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$1,326,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,326,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GT72 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 77 | \$9,788,712.47 | 98.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,607.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,971,319.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GT80 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 116 | \$16,995,455.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,995,455.55 | 100% | 0 | \$0.00 | | 0 |
| 31382GTE7 | GMAC MORTGAGE CORPORATION | 33 | \$3,976,867.45 | 72.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,541,692.46 | 27.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$5,518,559.91 | 100% | 0 | \$0.00 | | 0 |
| 31382GTM9 | | GMAC MORTGAGE CORPORATION | 39 | \$5,333,263.24 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,949.24 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,508,212.48 | 100% | 0 | \$0.00 | | 0 |
| 31382GTN7 | | GMAC MORTGAGE CORPORATION | 184 | \$22,161,758.08 | 94.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,277,620.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$23,439,379.02 | 100% | 0 | \$0.00 | | 0 |
| 31382GTP2 | | GMAC MORTGAGE CORPORATION | 57 | \$5,981,214.62 | 85.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,023,662.93 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,004,877.55 | 100% | 0 | \$0.00 | | 0 |
| 31382GTQ0 | | GMAC MORTGAGE CORPORATION | 18 | \$1,957,611.71 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,919.59 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,011,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31382GTR8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,189.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,514,189.01 | 100% | 0 | \$0.00 | | 0 |
| 31382GTS6 | | GMAC MORTGAGE CORPORATION | 40 | \$3,970,680.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,970,680.83 | 100% | 0 | \$0.00 | | 0 |
| 31382GTT4 | | GMAC MORTGAGE CORPORATION | 214 | \$19,539,487.48 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$470,393.82 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$20,009,881.30 | 100% | 0 | \$0.00 | | 0 |
| 31382GTU1 | | GMAC MORTGAGE CORPORATION | 77 | \$5,463,814.34 | 98.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,177.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,533,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31382GTW7 | | GMAC MORTGAGE CORPORATION | 41 | \$4,267,824.99 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,899.44 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,497,724.43 | 100% | 0 | \$0.00 | | 0 |
| 31382GTX5 | | GMAC MORTGAGE | 32 | \$3,510,947.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| Total | | | 32 | \$3,510,947.29 | 100% | 0 | \$0.00 | | 0 |
| 31382GUB1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 28 | \$4,030,580.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,030,580.92 | 100% | 0 | \$0.00 | | 0 |
| 31382GUC9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 68 | \$10,015,769.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,015,769.27 | 100% | 0 | \$0.00 | | 0 |
| 31382GUD7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 245 | \$39,740,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$39,740,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GUF2 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 11 | \$1,376,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,376,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GUG0 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 19 | \$2,220,530.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,220,530.67 | 100% | 0 | \$0.00 | | 0 |
| 31382GUK1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 11 | \$1,472,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,472,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GUM7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 30 | \$4,068,517.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,068,517.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GUP0 | | ASSURANCE MORTGAGE CORPORATION OF | 85 | \$14,328,539.29 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AMERICA | | | | | | | |
| Total | | | 85 | \$14,328,539.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GUQ8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$693,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$693,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GWP8 | | CITICORP MORTGAGE INC. | 43 | \$4,227,802.85 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,701,789.70 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,929,592.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GX28 | | Unavailable | 46 | \$8,078,257.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,078,257.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GX69 | | Unavailable | 43 | \$5,553,169.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,553,169.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GX77 | | Unavailable | 61 | \$8,578,372.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,578,372.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GX93 | | Unavailable | 122 | \$17,161,185.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,161,185.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GXH5 | | AMERICAN HOME FUNDING INC. | 19 | \$2,001,989.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,989.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GXS1 | | Unavailable | 15 | \$2,017,544.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,544.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GXT9 | | Unavailable | 125 | \$18,179,572.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,179,572.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GXU6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$72,474.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$23,155,410.01 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,227,884.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GXV4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$209,819.19 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 104 | \$15,949,874.71 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,159,693.90 | 100% | 0 | \$0.00 | | 0 |
| 31382GXW2 | | Unavailable | 129 | \$19,189,918.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,189,918.46 | 100% | 0 | \$0.00 | | 0 |
| 31382GXY8 | | Unavailable | 101 | \$17,169,703.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,169,703.24 | 100% | 0 | \$0.00 | | 0 |
| 31382GY27 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$67,143.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,559,336.05 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,626,479.99 | 100% | 0 | \$0.00 | | 0 |
| 31382GY35 | | Unavailable | 49 | \$7,067,105.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,067,105.93 | 100% | 0 | \$0.00 | | 0 |
| 31382GY43 | | Unavailable | 28 | \$2,017,644.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,017,644.77 | 100% | 0 | \$0.00 | | 0 |
| 31382GY68 | | Unavailable | 100 | \$12,621,193.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,621,193.38 | 100% | 0 | \$0.00 | | 0 |
| 31382GY92 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$149,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,432,527.05 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,582,277.05 | 100% | 0 | \$0.00 | | 0 |
| 31382GYB7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$108,159.83 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,737,887.50 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,846,047.33 | 100% | 0 | \$0.00 | | 0 |
| 31382GYD3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$117,934.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,060,207.48 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,178,142.23 | 100% | 0 | \$0.00 | | 0 |
| 31382GYJ0 | | Unavailable | 17 | \$2,523,680.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,523,680.24 | 100% | 0 | \$0.00 | | 0 |
| 31382GYM3 | Unavailable | | 9 | \$1,042,800.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,042,800.64 | 100% | 0 | \$0.00 | | 0 |
| 31382GYN1 | Unavailable | | 83 | \$13,129,672.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,129,672.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GYV3 | Unavailable | | 131 | \$18,161,819.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,161,819.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GYY7 | Unavailable | | 62 | \$8,577,855.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,577,855.60 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ26 | FT MORTGAGE COMPANIES | | 69 | \$7,809,778.93 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,222,215.47 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,031,994.40 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ34 | FT MORTGAGE COMPANIES | | 48 | \$5,754,938.25 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,246,694.24 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,001,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ42 | FT MORTGAGE COMPANIES | | 43 | \$4,491,308.17 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,509,228.37 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,536.54 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ67 | FT MORTGAGE COMPANIES | | 34 | \$3,715,575.95 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,287,670.63 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,003,246.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GZ75 | FT MORTGAGE COMPANIES | | 30 | \$3,580,675.41 | 71.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,439,245.04 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,019,920.45 | 100% | 0 | \$0.00 | | 0 |
| 31382GZY6 | FT MORTGAGE COMPANIES | | 54 | \$6,479,176.38 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,522,268.34 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,001,444.72 | 100% | 0 | \$0.00 | | 0 |
| 31382GZZ3 | FT MORTGAGE COMPANIES | | 51 | \$6,247,200.27 | 62.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,760,242.75 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,007,443.02 | 100% | 0 | \$0.00 | | 0 |
| 31382H2A2 | | OHIO SAVINGS BANK | 7 | \$895,361.99 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,893,452.47 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,788,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31382H2C8 | | OHIO SAVINGS BANK | 16 | \$2,150,782.43 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,238,010.26 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,388,792.69 | 100% | 0 | \$0.00 | | 0 |
| 31382H2E4 | | OHIO SAVINGS BANK | 11 | \$859,781.48 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,296,003.69 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,155,785.17 | 100% | 0 | \$0.00 | | 0 |
| 31382H2F1 | | OHIO SAVINGS BANK | 21 | \$1,550,379.09 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,676,038.92 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,226,418.01 | 100% | 0 | \$0.00 | | 0 |
| 31382H2G9 | | OHIO SAVINGS BANK | 5 | \$357,187.24 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,727,879.16 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,085,066.40 | 100% | 0 | \$0.00 | | 0 |
| 31382H2L8 | | OHIO SAVINGS BANK | 22 | \$2,433,862.38 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$51,036,993.20 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$53,470,855.58 | 100% | 0 | \$0.00 | | 0 |
| 31382H3C7 | | Unavailable | 50 | \$6,020,940.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,020,940.22 | 100% | 0 | \$0.00 | | 0 |
| 31382H3D5 | | FLAGSTAR BANK, FSB | 2 | \$195,604.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,768,303.49 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,963,908.16 | 100% | 0 | \$0.00 | | 0 |
| 31382H3E3 | | FLAGSTAR BANK, FSB | 5 | \$301,890.18 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,669,532.53 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,971,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31382H3F0 | | Unavailable | 36 | \$4,014,857.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,014,857.65 | 100% | 0 | \$0.00 | | 0 |
| 31382H3G8 | | FLAGSTAR BANK, FSB | 5 | \$420,821.73 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,570,585.70 | 95.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$9,991,407.43 | 100% | 0 | \$0.00 | | 0 |
| 31382H3H6 | | FLAGSTAR BANK, FSB | 5 | \$317,507.90 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,678,680.10 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,996,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H3J2 | | FLAGSTAR BANK, FSB | 5 | \$440,850.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,578,028.98 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,018,878.98 | 100% | 0 | \$0.00 | | 0 |
| 31382H3K9 | | FLAGSTAR BANK, FSB | 5 | \$286,700.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,709,915.89 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,996,615.89 | 100% | 0 | \$0.00 | | 0 |
| 31382H3L7 | | FLAGSTAR BANK, FSB | 2 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,901,664.88 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,056,664.88 | 100% | 0 | \$0.00 | | 0 |
| 31382H3M5 | | FLAGSTAR BANK, FSB | 2 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,810,981.60 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,981.60 | 100% | 0 | \$0.00 | | 0 |
| 31382H3N3 | | FLAGSTAR BANK, FSB | 7 | \$663,150.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,350,852.75 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,014,002.75 | 100% | 0 | \$0.00 | | 0 |
| 31382H3P8 | | FLAGSTAR BANK, FSB | 7 | \$740,358.62 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,275,639.71 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,015,998.33 | 100% | 0 | \$0.00 | | 0 |
| 31382H3Q6 | | FLAGSTAR BANK, FSB | 3 | \$201,200.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,823,125.19 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,024,325.19 | 100% | 0 | \$0.00 | | 0 |
| 31382H3R4 | | FLAGSTAR BANK, FSB | 1 | \$102,700.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,950,331.00 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,053,031.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H3S2 | FLAGSTAR BANK, FSB | 7 | \$466,512.36 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,570,854.28 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,037,366.64 | 100% | 0 | \$0.00 | | 0 |
| 31382H3T0 | FLAGSTAR BANK, FSB | 2 | \$264,509.78 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,828,980.56 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,093,490.34 | 100% | 0 | \$0.00 | | 0 |
| 31382H3U7 | FLAGSTAR BANK, FSB | 2 | \$250,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,739,515.53 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,989,515.53 | 100% | 0 | \$0.00 | | 0 |
| 31382H3V5 | FLAGSTAR BANK, FSB | 5 | \$614,807.22 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,353,874.84 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,968,682.06 | 100% | 0 | \$0.00 | | 0 |
| 31382H3W3 | FLAGSTAR BANK, FSB | 5 | \$426,900.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$16,421,844.11 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,848,744.11 | 100% | 0 | \$0.00 | | 0 |
| 31382H3X1 | FLAGSTAR BANK, FSB | 1 | \$47,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,952,767.62 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,999,867.62 | 100% | 0 | \$0.00 | | 0 |
| 31382H3Y9 | FLAGSTAR BANK, FSB | 12 | \$741,955.84 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,248,428.71 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,990,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31382H5S0 | Unavailable | 11 | \$1,513,650.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,513,650.82 | 100% | 0 | \$0.00 | | 0 |
| 31382H5T8 | Unavailable | 55 | \$8,072,806.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,072,806.78 | 100% | 0 | \$0.00 | | 0 |
| 31382H5U5 | Unavailable | 56 | \$8,062,263.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,062,263.61 | 100% | 0 | \$0.00 | | 0 |
| 31382H5V3 | Unavailable | 59 | \$8,072,976.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$8,072,976.37 | 100% | 0 | \$0.00 | | 0 |
| 31382H5W1 | Unavailable | | 51 | \$7,063,655.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,063,655.47 | 100% | 0 | \$0.00 | | 0 |
| 31382H5X9 | Unavailable | | 50 | \$7,063,563.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,063,563.51 | 100% | 0 | \$0.00 | | 0 |
| 31382H5Y7 | Unavailable | | 53 | \$7,063,080.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,063,080.77 | 100% | 0 | \$0.00 | | 0 |
| 31382H5Z4 | Unavailable | | 51 | \$7,064,434.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,064,434.55 | 100% | 0 | \$0.00 | | 0 |
| 31382H6A8 | Unavailable | | 39 | \$5,550,865.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,550,865.45 | 100% | 0 | \$0.00 | | 0 |
| 31382H6B6 | Unavailable | | 50 | \$7,056,660.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,056,660.55 | 100% | 0 | \$0.00 | | 0 |
| 31382H6C4 | Unavailable | | 52 | \$7,063,548.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,063,548.81 | 100% | 0 | \$0.00 | | 0 |
| 31382H6D2 | Unavailable | | 53 | \$7,063,620.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,063,620.27 | 100% | 0 | \$0.00 | | 0 |
| 31382H6E0 | Unavailable | | 50 | \$7,047,917.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,047,917.83 | 100% | 0 | \$0.00 | | 0 |
| 31382H6F7 | Unavailable | | 54 | \$7,063,693.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,063,693.19 | 100% | 0 | \$0.00 | | 0 |
| 31382H6G5 | Unavailable | | 54 | \$7,064,108.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,064,108.71 | 100% | 0 | \$0.00 | | 0 |
| 31382H6H3 | Unavailable | | 56 | \$7,063,846.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,063,846.57 | 100% | 0 | \$0.00 | | 0 |
| 31382H6J9 | Unavailable | | 52 | \$7,063,857.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,063,857.49 | 100% | 0 | \$0.00 | | 0 |
| 31382H6K6 | Unavailable | | 60 | \$7,063,934.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,063,934.08 | 100% | 0 | \$0.00 | | 0 |
| 31382H6L4 | Unavailable | | 54 | \$7,063,477.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,063,477.83 | 100% | 0 | \$0.00 | | 0 |
| 31382H6M2 | Unavailable | | 53 | \$7,063,973.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,063,973.08 | 100% | 0 | \$0.00 | | 0 |
| 31382H6N0 | Unavailable | | 54 | \$7,064,566.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,064,566.90 | 100% | 0 | \$0.00 | | 0 |
| 31382H6P5 | Unavailable | | 53 | \$7,063,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,063,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31382H6Q3 | Unavailable | | 57 | \$7,568,927.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,568,927.37 | 100% | 0 | \$0.00 | | 0 |
| 31382H6R1 | Unavailable | | 60 | \$7,568,890.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,568,890.89 | 100% | 0 | \$0.00 | | 0 |
| 31382H6S9 | Unavailable | | 60 | \$8,077,130.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,077,130.33 | 100% | 0 | \$0.00 | | 0 |
| 31382H6T7 | Unavailable | | 70 | \$8,074,291.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,074,291.78 | 100% | 0 | \$0.00 | | 0 |
| 31382H6U4 | Unavailable | | 54 | \$6,930,415.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,930,415.04 | 100% | 0 | \$0.00 | | 0 |
| 31382H6V2 | Unavailable | | 58 | \$6,962,119.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,962,119.21 | 100% | 0 | \$0.00 | | 0 |
| 31382H6W0 | Unavailable | | 55 | \$7,949,805.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,949,805.58 | 100% | 0 | \$0.00 | | 0 |
| 31382H6Y6 | Unavailable | | 68 | \$8,073,823.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,073,823.31 | 100% | 0 | \$0.00 | | 0 |
| 31382H6Z3 | Unavailable | | 64 | \$8,073,649.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,073,649.60 | 100% | 0 | \$0.00 | | 0 |
| 31382H7A7 | Unavailable | | 20 | \$1,981,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,981,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H7B5 | Unavailable | | 48 | \$7,564,964.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,564,964.05 | 100% | 0 | \$0.00 | | 0 |
| 31382H7C3 | Unavailable | | 52 | \$7,573,710.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$7,573,710.38 | 100% | 0 | \$0.00 | | 0 |
| 31382H7D1 | | Unavailable | 51 | \$7,573,504.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,573,504.77 | 100% | 0 | \$0.00 | | 0 |
| 31382H7E9 | | Unavailable | 62 | \$7,566,461.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,566,461.71 | 100% | 0 | \$0.00 | | 0 |
| 31382H7F6 | | Unavailable | 56 | \$7,569,651.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,569,651.33 | 100% | 0 | \$0.00 | | 0 |
| 31382H7G4 | | Unavailable | 57 | \$7,569,442.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,569,442.97 | 100% | 0 | \$0.00 | | 0 |
| 31382H7H2 | | Unavailable | 57 | \$7,574,567.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,574,567.42 | 100% | 0 | \$0.00 | | 0 |
| 31382H7K5 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,888,371.54 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,058,634.63 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,947,006.17 | 100% | 0 | \$0.00 | | 0 |
| 31382H7M1 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,067,837.95 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,947,975.26 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,015,813.21 | 100% | 0 | \$0.00 | | 0 |
| 31382HAH8 | | PROVIDENT BANK OF MARYLAND | 15 | \$2,353,128.10 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,688,529.80 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,041,657.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HAJ4 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,131,946.95 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,899,437.44 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,031,384.39 | 100% | 0 | \$0.00 | | 0 |
| 31382HBA2 | | NATIONSBANC MORTGAGE CORPORATION | 272 | \$15,477,566.48 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,462,020.41 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$24,939,586.89 | 100% | 0 | \$0.00 | | 0 |
| 31382HBB0 | | | 116 | \$14,125,740.33 | 26.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 283 | \$38,696,128.12 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$52,821,868.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBC8 | | NATIONSBANC MORTGAGE CORPORATION | 223 | \$28,763,736.41 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$25,191,404.67 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$53,955,141.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBD6 | | NATIONSBANC MORTGAGE CORPORATION | 192 | \$24,263,239.26 | 67.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,455,243.14 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$35,718,482.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBE4 | | NATIONSBANC MORTGAGE CORPORATION | 226 | \$28,109,734.00 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$26,704,984.33 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$54,814,718.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBF1 | | NATIONSBANC MORTGAGE CORPORATION | 259 | \$13,804,785.16 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,009,139.08 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$21,813,924.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBG9 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,300,331.46 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,212,315.75 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,512,647.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HBH7 | | NATIONSBANC MORTGAGE CORPORATION | 35 | \$4,523,843.00 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,197,271.10 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,721,114.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HC60 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$50,864.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,027,337.28 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,078,201.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HC78 | Unavailable | 85 | \$10,094,083.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,094,083.71 | 100% | 0 | \$0.00 | | 0 |
| 31382HC86 | Unavailable | 82 | \$10,068,082.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,068,082.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HC94 | Unavailable | 92 | \$10,002,128.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,002,128.46 | 100% | 0 | \$0.00 | | 0 |
| 31382HCE3 | FT MORTGAGE COMPANIES | 32 | \$4,045,562.82 | 80.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$956,891.08 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,002,453.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HCG8 | FT MORTGAGE COMPANIES | 70 | \$8,823,590.57 | 88.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,180,184.12 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,003,774.69 | 100% | 0 | \$0.00 | | 0 |
| 31382HCH6 | FT MORTGAGE COMPANIES | 71 | \$8,708,295.73 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,299,050.64 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,007,346.37 | 100% | 0 | \$0.00 | | 0 |
| 31382HCJ2 | FT MORTGAGE COMPANIES | 63 | \$8,695,986.64 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,307,912.30 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,003,898.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HCK9 | FT MORTGAGE COMPANIES | 35 | \$3,777,205.08 | 75.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,224,869.02 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,002,074.10 | 100% | 0 | \$0.00 | | 0 |
| 31382HCN3 | FT MORTGAGE COMPANIES | 59 | \$8,196,437.98 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,805,653.22 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,002,091.20 | 100% | 0 | \$0.00 | | 0 |
| 31382HD28 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$1,940,415.32 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,127,708.26 | 72.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$7,068,123.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD36 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 102 | \$12,075,693.31 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,166,075.71 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$25,241,769.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD44 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,441,272.20 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$573,488.74 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,760.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD51 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$3,746,569.48 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,141,480.17 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,888,049.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD69 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 97 | \$10,742,787.75 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,338,785.99 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,081,573.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD77 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 231 | \$35,170,192.80 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,038,694.07 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$36,208,886.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD85 | | | 93 | \$15,147,765.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| Total | | | 93 | \$15,147,765.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HD93 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,077,627.20 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,967,401.68 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,045,028.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDA0 | | Unavailable | 77 | \$9,992,130.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,992,130.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDS1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 83 | \$10,024,767.22 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,208,478.97 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,233,246.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDT9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 93 | \$11,722,521.22 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,520,905.12 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,243,426.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDU6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 87 | \$11,029,595.73 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,917,149.63 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$24,946,745.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDV4 | | | 106 | \$10,657,351.05 | 42.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 130 | \$14,591,087.93 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$25,248,438.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDW2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 30 | \$2,403,770.59 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,659,624.62 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,063,395.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDY8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 74 | \$7,333,824.89 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$17,479,539.87 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$24,813,364.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HDZ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 97 | \$10,471,979.30 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,674,352.23 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$25,146,331.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HE76 | | PROVIDENT BANK OF MARYLAND | 4 | \$493,889.66 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,525,121.64 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,019,011.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEA9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,273,688.18 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,761,085.59 | 54.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,034,773.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEB7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 77 | \$7,963,006.63 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,033,344.39 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,996,351.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HED3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$6,999,084.21 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,004,885.46 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,003,969.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEE1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$4,463,221.77 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,486,783.96 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,950,005.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEF8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 37 | \$3,396,723.82 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,693,837.08 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,090,560.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEG6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$1,589,348.51 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,323,717.54 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,913,066.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEH4 | | | 18 | \$1,511,557.47 | 16.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 69 | \$7,573,124.57 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,084,682.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEJ0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 24 | \$2,176,535.30 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,891,340.03 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,067,875.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEL5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 8 | \$408,515.15 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,601,221.76 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,009,736.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEM3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 12 | \$910,791.99 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,127,861.32 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,038,653.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEQ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$1,365,609.60 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,642,985.50 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,008,595.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HER2 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 21 | \$3,194,305.98 | 55.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$2,560,835.99 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,755,141.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEU5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,021,966.67 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,379,274.19 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,401,240.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEV3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31 | \$3,098,716.84 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,117,710.33 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,216,427.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HEW1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26 | \$2,219,322.05 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,724,227.05 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,943,549.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HF34 | | CRESTAR MORTGAGE CORPORATION | 20 | \$1,983,219.43 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,997,504.13 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,980,723.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HF42 | | CRESTAR MORTGAGE CORPORATION | 26 | \$2,651,871.18 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,103,777.30 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,755,648.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HF59 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,422,072.78 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,623,745.07 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,045,817.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HF67 | CRESTAR MORTGAGE CORPORATION | 32 | \$3,035,309.58 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,297,776.20 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$12,333,085.78 | 100% | 0 | \$0.00 | | 0 |
| 31382HF75 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,130,502.96 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,433,035.47 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,563,538.43 | 100% | 0 | \$0.00 | | 0 |
| 31382HF83 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,608,971.61 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,305,218.29 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,914,189.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HF91 | CRESTAR MORTGAGE CORPORATION | 19 | \$1,577,788.79 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,198,712.65 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,776,501.44 | 100% | 0 | \$0.00 | | 0 |
| 31382HFG5 | PROVIDENT BANK OF MARYLAND | 7 | \$991,675.77 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,018,165.89 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,009,841.66 | 100% | 0 | \$0.00 | | 0 |
| 31382HFH3 | PROVIDENT BANK OF MARYLAND | 7 | \$925,779.76 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,092,206.82 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,017,986.58 | 100% | 0 | \$0.00 | | 0 |
| 31382HFQ3 | CRESTAR MORTGAGE CORPORATION | 9 | \$950,868.56 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,908,399.07 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,859,267.63 | 100% | 0 | \$0.00 | | 0 |
| 31382HFR1 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,970,675.49 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,435,374.81 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,406,050.30 | 100% | 0 | \$0.00 | | 0 |
| 31382HFT7 | CRESTAR MORTGAGE CORPORATION | 26 | \$2,188,751.40 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,433,345.79 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,622,097.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HFU4 | CRESTAR MORTGAGE CORPORATION | 24 | \$2,694,059.71 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,227,881.04 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,921,940.75 | 100% | 0 | \$0.00 | | 0 |
| 31382HFV2 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,649,303.69 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,872,258.86 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,521,562.55 | 100% | 0 | \$0.00 | | 0 |
| 31382HG90 | PROVIDENT BANK OF MARYLAND | 6 | \$743,459.64 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,289,294.83 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,032,754.47 | 100% | 0 | \$0.00 | | 0 |
| 31382HGA7 | CRESTAR MORTGAGE CORPORATION | 3 | \$234,850.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,388,500.23 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,623,350.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HGD1 | CRESTAR MORTGAGE CORPORATION | 3 | \$531,300.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,246,944.93 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,778,244.93 | 100% | 0 | \$0.00 | | 0 |
| 31382HGE9 | CRESTAR MORTGAGE CORPORATION | 19 | \$2,174,300.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,049,675.95 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,223,975.95 | 100% | 0 | \$0.00 | | 0 |
| 31382HHA6 | PROVIDENT BANK OF MARYLAND | 3 | \$356,069.20 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,690,672.91 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,046,742.11 | 100% | 0 | \$0.00 | | 0 |
| 31382HM36 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,326,613.75 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,277,052.98 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,603,666.73 | 100% | 0 | \$0.00 | | 0 |
| 31382HM44 | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,900,111.36 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,102,410.76 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,002,522.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HM51 | GE CAPITAL MORTGAGE SERVICES | 1 | \$155,500.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$905,150.00 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,060,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HM69 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,687,531.72 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,329,311.42 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,016,843.14 | 100% | 0 | \$0.00 | | 0 |
| 31382HM77 | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,688,697.42 | 58.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,301,534.07 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,990,231.49 | 100% | 0 | \$0.00 | | 0 |
| 31382HM85 | GE CAPITAL MORTGAGE SERVICES | 57 | \$5,010,645.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,010,645.81 | 100% | 0 | \$0.00 | | 0 |
| 31382HM93 | GE CAPITAL MORTGAGE SERVICES | 7 | \$1,032,600.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,919,625.54 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,952,225.54 | 100% | 0 | \$0.00 | | 0 |
| 31382HME2 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,975,873.21 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,018,920.02 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,994,793.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HMF9 | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,320,198.73 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,694,323.53 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,014,522.26 | 100% | 0 | \$0.00 | | 0 |
| 31382HMG7 | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,676,498.74 | 61.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,870,033.41 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,546,532.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HMH5 | GE CAPITAL MORTGAGE SERVICES | 120 | \$11,786,236.84 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,224,745.81 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,010,982.65 | 100% | 0 | \$0.00 | | 0 |
| 31382HMK8 | GE CAPITAL MORTGAGE SERVICES | 124 | \$9,890,795.85 | 99.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$9,970,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31382HMN2 | GE CAPITAL MORTGAGE SERVICES | 4 | \$498,206.82 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,512,785.77 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,010,992.59 | 100% | 0 | \$0.00 | | 0 |
| 31382HMQ5 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,783,529.73 | 79.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$453,169.69 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,236,699.42 | 100% | 0 | \$0.00 | | 0 |
| 31382HMS1 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,120,651.77 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$797,217.23 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,917,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HMX0 | GE CAPITAL MORTGAGE SERVICES | 43 | \$3,554,043.11 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$250,756.49 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,804,799.60 | 100% | 0 | \$0.00 | | 0 |
| 31382HMZ5 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,252,424.57 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,778,572.05 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,030,996.62 | 100% | 0 | \$0.00 | | 0 |
| 31382HNB7 | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,067,581.64 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$927,803.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,995,384.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HZ24 | FT MORTGAGE COMPANIES | 89 | \$8,856,500.75 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,190,413.64 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,046,914.39 | 100% | 0 | \$0.00 | | 0 |
| 31382HZ40 | OHIO SAVINGS BANK | 30 | \$3,246,845.18 | 33.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,349,917.06 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,596,762.24 | 100% | 0 | \$0.00 | | 0 |
| 31382HZ57 | OHIO SAVINGS BANK | 86 | \$10,205,352.71 | 36.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$17,981,425.80 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$28,186,778.51 | 100% | 0 | \$0.00 | | 0 |
| 31382HZG3 | FT MORTGAGE COMPANIES | 62 | \$6,882,566.03 | 86.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,118,113.40 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,000,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31382HZH1 | FT MORTGAGE COMPANIES | 88 | \$9,096,124.90 | 90.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$998,005.61 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,094,130.51 | 100% | 0 | \$0.00 | | 0 |
| 31382HZJ7 | FT MORTGAGE COMPANIES | 6 | \$741,364.88 | 74.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,900.68 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,265.56 | 100% | 0 | \$0.00 | | 0 |
| 31382HZM0 | FT MORTGAGE COMPANIES | 44 | \$5,011,644.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,011,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31382HZN8 | FT MORTGAGE COMPANIES | 45 | \$5,991,923.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,991,923.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HZR9 | FT MORTGAGE COMPANIES | 44 | \$5,031,424.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,031,424.19 | 100% | 0 | \$0.00 | | 0 |
| 31382HZS7 | FT MORTGAGE COMPANIES | 27 | \$3,184,960.73 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,852,144.30 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,037,105.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HZZ5 | | FT MORTGAGE COMPANIES | 53 | \$5,049,585.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,049,585.92 | 100% | 0 | \$0.00 | | 0 |
| 31382HZU2 | | FT MORTGAGE COMPANIES | 97 | \$9,739,835.25 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$343,472.82 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,083,308.07 | 100% | 0 | \$0.00 | | 0 |
| 31382HZV0 | | FT MORTGAGE COMPANIES | 48 | \$5,042,010.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,042,010.18 | 100% | 0 | \$0.00 | | 0 |
| 31382HZW8 | | FT MORTGAGE COMPANIES | 42 | \$4,380,607.30 | 87.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$652,000.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,032,607.30 | 100% | 0 | \$0.00 | | 0 |
| 31382HZZ1 | | FT MORTGAGE COMPANIES | 66 | \$8,708,361.44 | 87.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,288,750.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,997,111.44 | 100% | 0 | \$0.00 | | 0 |
| 31382J3L3 | | K HOVNANIAN MORTGAGE INC. | 13 | \$2,007,156.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,156.49 | 100% | 0 | \$0.00 | | 0 |
| 31382J4M0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$4,223,219.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,223,219.80 | 100% | 0 | \$0.00 | | 0 |
| 31382J4N8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,973,331.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,973,331.48 | 100% | 0 | \$0.00 | | 0 |
| 31382J4P3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$5,203,273.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,203,273.11 | 100% | 0 | \$0.00 | | 0 |
| 31382J4Q1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$3,473,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,473,445.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382J4R9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,982,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,982,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382J4S7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,554,115.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,554,115.68 | 100% | 0 | \$0.00 | | 0 |
| 31382J4U2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$4,316,930.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,316,930.80 | 100% | 0 | \$0.00 | | 0 |
| 31382J4Z1 | | Unavailable | 11 | \$795,431.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$795,431.37 | 100% | 0 | \$0.00 | | 0 |
| 31382J5A5 | | IPSWICH SAVINGS BANK | 35 | \$5,035,962.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,035,962.62 | 100% | 0 | \$0.00 | | 0 |
| 31382J5B3 | | IPSWICH SAVINGS BANK | 33 | \$5,026,047.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,026,047.97 | 100% | 0 | \$0.00 | | 0 |
| 31382J5C1 | | IPSWICH SAVINGS BANK | 41 | \$6,036,436.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,036,436.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JAE1 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$948,792.47 | 47.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,058,700.89 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,007,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31382JB26 | | MERCANTILE BANK NATIONAL ASSOCIATION | 27 | \$2,424,553.48 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$598,224.42 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,022,777.90 | 100% | 0 | \$0.00 | | 0 |
| 31382JK26 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,399,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,399,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382JK34 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,018,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,018,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JK59 | | FIRST TOWN MORTGAGE CORPORATION | 33 | \$4,232,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,232,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,636,380.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,636,380.80 | 100% | 0 | \$0.00 | | 0 |
| 31382JKM2 | | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,411,428.27 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,915.99 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,511,344.26 | 100% | 0 | \$0.00 | | 0 |
| 31382JKP5 | | FIRST TOWN MORTGAGE CORPORATION | 22 | \$2,010,997.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,010,997.56 | 100% | 0 | \$0.00 | | 0 |
| 31382JKQ3 | | FIRST TOWN MORTGAGE CORPORATION | 21 | \$3,026,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,026,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKS9 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,007,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKV2 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,017,593.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,593.90 | 100% | 0 | \$0.00 | | 0 |
| 31382JKW0 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,509,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,509,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKX8 | | | 30 | \$4,517,880.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST TOWN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 30 | \$4,517,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JKY6 | | FIRST TOWN MORTGAGE CORPORATION | 32 | \$3,330,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JNT4 | | THIRD FEDERAL SAVINGS AND LOAN | 530 | \$49,936,190.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$49,936,190.09 | 100% | 0 | \$0.00 | | 0 |
| 31382JR45 | | COMMONWEALTH SAVINGS BANK | 66 | \$8,663,867.43 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,303,038.56 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,966,905.99 | 100% | 0 | \$0.00 | | 0 |
| 31382JSH5 | | THIRD FEDERAL SAVINGS AND LOAN | 390 | \$49,954,944.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$49,954,944.74 | 100% | 0 | \$0.00 | | 0 |
| 31382JSQ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JSR3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$1,793,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,793,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JSS1 | | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,655,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,655,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JST9 | | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,393,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,393,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JSU6 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,126,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JT92 | OLD KENT MORTGAGE COMPANY | 8 | \$1,206,071.39 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,872,130.30 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,078,201.69 | 100% | 0 | \$0.00 | | 0 |
| 31382JUA7 | OLD KENT MORTGAGE COMPANY | 45 | \$5,697,202.35 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,446,156.96 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,143,359.31 | 100% | 0 | \$0.00 | | 0 |
| 31382JUB5 | OLD KENT MORTGAGE COMPANY | 16 | \$1,472,418.79 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,414,895.65 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,887,314.44 | 100% | 0 | \$0.00 | | 0 |
| 31382JUD1 | OLD KENT MORTGAGE COMPANY | 71 | \$4,018,833.25 | 49.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,058,917.44 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,077,750.69 | 100% | 0 | \$0.00 | | 0 |
| 31382JUG4 | OLD KENT MORTGAGE COMPANY | 25 | \$2,107,964.58 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,278,071.50 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,386,036.08 | 100% | 0 | \$0.00 | | 0 |
| 31382JUH2 | OLD KENT MORTGAGE COMPANY | 3 | \$496,775.52 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,637,659.64 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,134,435.16 | 100% | 0 | \$0.00 | | 0 |
| 31382JUI8 | OLD KENT MORTGAGE COMPANY | 20 | \$2,545,703.19 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,191,025.82 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,736,729.01 | 100% | 0 | \$0.00 | | 0 |
| 31382JV32 | Unavailable | 15 | \$2,014,798.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,014,798.28 | 100% | 0 | \$0.00 | | 0 |
| 31382JV40 | | 8 | \$496,378.73 | 49.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$512,532.78 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,008,911.51 | 100% | 0 | \$0.00 | | 0 |
| 31382JV57 | | Unavailable | 33 | \$5,029,269.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,029,269.13 | 100% | 0 | \$0.00 | | 0 |
| 31382JV73 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$243,629.19 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,769,759.59 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,013,388.78 | 100% | 0 | \$0.00 | | 0 |
| 31382JV81 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$114,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,899,255.63 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,013,705.63 | 100% | 0 | \$0.00 | | 0 |
| 31382JV99 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,821,828.36 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,193,575.13 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,015,403.49 | 100% | 0 | \$0.00 | | 0 |
| 31382JVS7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$140,800.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$865,021.25 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,821.25 | 100% | 0 | \$0.00 | | 0 |
| 31382JVU2 | | Unavailable | 16 | \$1,009,064.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,009,064.39 | 100% | 0 | \$0.00 | | 0 |
| 31382JWV8 | | Unavailable | 7 | \$1,001,734.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,734.53 | 100% | 0 | \$0.00 | | 0 |
| 31382JWA5 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$285,903.79 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,723,631.78 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,009,535.57 | 100% | 0 | \$0.00 | | 0 |
| 31382JWB3 | | CROSSLAND MORTGAGE | 3 | \$189,106.79 | 9.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$1,813,575.08 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,002,681.87 | 100% | 0 | \$0.00 | | 0 |
| 31382JWC1 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$599,446.83 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,412,500.08 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,011,946.91 | 100% | 0 | \$0.00 | | 0 |
| 31382JWD9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$936,511.14 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,006,511.14 | 100% | 0 | \$0.00 | | 0 |
| 31382JWG2 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,096,300.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$917,288.79 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,013,588.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JWH0 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$887,071.26 | 88.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$116,500.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,003,571.26 | 100% | 0 | \$0.00 | | 0 |
| 31382JWK3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$634,315.64 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,396,568.39 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,030,884.03 | 100% | 0 | \$0.00 | | 0 |
| 31382JWM9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,410.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,939,877.38 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,005,288.19 | 100% | 0 | \$0.00 | | 0 |
| 31382JWP2 | | CROSSLAND MORTGAGE CORPORATION | 33 | \$3,352,667.53 | 83.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$666,435.85 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,019,103.38 | 100% | 0 | \$0.00 | | 0 |
| 31382JWQ0 | | Unavailable | 76 | \$9,019,124.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$9,019,124.13 | 100% | 0 | \$0.00 | | 0 |
| 31382JWR8 | | Unavailable | 33 | \$3,003,188.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,003,188.55 | 100% | 0 | \$0.00 | | 0 |
| 31382JWS6 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$364,634.72 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$643,993.31 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,628.03 | 100% | 0 | \$0.00 | | 0 |
| 31382JX22 | | Unavailable | 94 | \$14,277,297.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,277,297.73 | 100% | 0 | \$0.00 | | 0 |
| 31382JX30 | | CRESTAR MORTGAGE CORPORATION | 37 | \$4,959,197.29 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,774,762.76 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,733,960.05 | 100% | 0 | \$0.00 | | 0 |
| 31382JX48 | | CRESTAR MORTGAGE CORPORATION | 7 | \$922,324.46 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,277,991.97 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,200,316.43 | 100% | 0 | \$0.00 | | 0 |
| 31382JX55 | | Unavailable | 93 | \$11,736,535.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,736,535.40 | 100% | 0 | \$0.00 | | 0 |
| 31382JX63 | | CRESTAR MORTGAGE CORPORATION | 3 | \$427,408.70 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,249,184.79 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,676,593.49 | 100% | 0 | \$0.00 | | 0 |
| 31382JX71 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,306,947.22 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,861,016.72 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,167,963.94 | 100% | 0 | \$0.00 | | 0 |
| 31382JXS5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$243,997.18 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,173,898.85 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,417,896.03 | 100% | 0 | \$0.00 | | 0 |
| 31382JXT3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$92,930.98 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,074,825.00 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,167,755.98 | 100% | 0 | \$0.00 | | 0 |

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| 31382JXU0 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,747,586.43 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$491,790.22 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,239,376.65 | 100% | 0 | \$0.00 | | 0 |
| 31382JXV8 | CRESTAR MORTGAGE CORPORATION | 5 | \$636,032.37 | 21.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,335,773.34 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,971,805.71 | 100% | 0 | \$0.00 | | 0 |
| 31382JXW6 | CRESTAR MORTGAGE CORPORATION | 29 | \$3,229,338.98 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$23,633,613.55 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$26,862,952.53 | 100% | 0 | \$0.00 | | 0 |
| 31382JXX4 | CRESTAR MORTGAGE CORPORATION | 4 | \$696,854.46 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$22,644,626.08 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$23,341,480.54 | 100% | 0 | \$0.00 | | 0 |
| 31382JXY2 | Unavailable | 16 | \$2,255,356.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,255,356.02 | 100% | 0 | \$0.00 | | 0 |
| 31382JY39 | CRESTAR MORTGAGE CORPORATION | 1 | \$78,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,783,362.11 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,861,862.11 | 100% | 0 | \$0.00 | | 0 |
| 31382JY47 | CRESTAR MORTGAGE CORPORATION | 2 | \$286,800.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,716,600.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,003,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JY62 | CRESTAR MORTGAGE CORPORATION | 5 | \$597,916.75 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,875,385.35 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,473,302.10 | 100% | 0 | \$0.00 | | 0 |
| 31382JY70 | CRESTAR MORTGAGE CORPORATION | 7 | \$712,486.28 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,908,815.77 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,621,302.05 | 100% | 0 | \$0.00 | | 0 |
| 31382JY96 | CRESTAR MORTGAGE CORPORATION | 4 | \$438,582.32 | 20.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$1,711,574.97 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,150,157.29 | 100% | 0 | \$0.00 | | 0 |
| 31382JYC9 | | CRESTAR MORTGAGE CORPORATION | 6 | \$610,909.19 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,938,560.60 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$16,549,469.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JYD7 | | CRESTAR MORTGAGE CORPORATION | 4 | \$401,136.59 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,648,490.10 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,049,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31382JYE5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,395,200.14 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,465,200.14 | 100% | 0 | \$0.00 | | 0 |
| 31382JYF2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$110,398.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,572,238.48 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,682,636.48 | 100% | 0 | \$0.00 | | 0 |
| 31382JYG0 | | Unavailable | 12 | \$1,501,302.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,302.05 | 100% | 0 | \$0.00 | | 0 |
| 31382JYJ4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$255,884.87 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,639,612.00 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,895,496.87 | 100% | 0 | \$0.00 | | 0 |
| 31382JYK1 | | CRESTAR MORTGAGE CORPORATION | 3 | \$533,148.35 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$515,223.26 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,371.61 | 100% | 0 | \$0.00 | | 0 |
| 31382JYL9 | | CRESTAR MORTGAGE CORPORATION | 3 | \$475,808.18 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,581,240.85 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,057,049.03 | 100% | 0 | \$0.00 | | 0 |
| 31382JYM7 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,121,716.57 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,675,850.48 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,797,567.05 | 100% | 0 | \$0.00 | | 0 |

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| 31382JYN5 | CRESTAR MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,879,517.01 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,992,317.01 | 100% | 0 | \$0.00 | | 0 |
| 31382JYP0 | CRESTAR MORTGAGE CORPORATION | 18 | \$2,224,609.18 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,811,812.34 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,036,421.52 | 100% | 0 | \$0.00 | | 0 |
| 31382JYQ8 | CRESTAR MORTGAGE CORPORATION | 2 | \$252,744.27 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,030,082.52 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,282,826.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JYS4 | CRESTAR MORTGAGE CORPORATION | 5 | \$472,373.03 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,747,599.27 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,219,972.30 | 100% | 0 | \$0.00 | | 0 |
| 31382JYT2 | CRESTAR MORTGAGE CORPORATION | 7 | \$692,885.85 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,530,581.30 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,223,467.15 | 100% | 0 | \$0.00 | | 0 |
| 31382JYU9 | CRESTAR MORTGAGE CORPORATION | 1 | \$55,300.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,315,891.26 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,371,191.26 | 100% | 0 | \$0.00 | | 0 |
| 31382JYV7 | CRESTAR MORTGAGE CORPORATION | 1 | \$157,600.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,733,939.62 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,891,539.62 | 100% | 0 | \$0.00 | | 0 |
| 31382JYX3 | CRESTAR MORTGAGE CORPORATION | 3 | \$505,240.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,569,329.26 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,074,569.26 | 100% | 0 | \$0.00 | | 0 |
| 31382JYZ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,069,228.98 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,274,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31382JZE4 | Unavailable | 3 | \$386,464.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$386,464.36 | 100% | 0 | \$0.00 | | 0 |
| 31382JZF1 | | COMMONWEALTH SAVINGS BANK | 18 | \$1,609,848.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,400,765.22 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,010,613.22 | 100% | 0 | \$0.00 | | 0 |
| 31382JZG9 | | COMMONWEALTH SAVINGS BANK | 44 | \$4,497,395.40 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,446,117.31 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,943,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31382JZU8 | | UNITED JERSEY BANK | 17 | \$1,859,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,859,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JZV6 | | UNITED JERSEY BANK | 20 | \$2,188,700.00 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,800.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,461,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JZX2 | | UNITED JERSEY BANK | 8 | \$1,002,122.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,122.87 | 100% | 0 | \$0.00 | | 0 |
| 31382K4C9 | | M&T MORTGAGE CORPORATION | 23 | \$2,724,326.57 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,254,847.78 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,979,174.35 | 100% | 0 | \$0.00 | | 0 |
| 31382K4D7 | | M&T MORTGAGE CORPORATION | 34 | \$4,030,945.67 | 88.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,127.57 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,541,073.24 | 100% | 0 | \$0.00 | | 0 |
| 31382K4E5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 32 | \$2,877,039.57 | 95.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$142,178.93 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,019,218.50 | 100% | 0 | \$0.00 | | 0 |
| 31382K4F2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,172,466.18 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,431.60 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,897.78 | 100% | 0 | \$0.00 | | 0 |

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| 31382K4G0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 217 | \$31,830,993.94 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,596,921.80 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$42,427,915.74 | 100% | 0 | \$0.00 | | 0 |
| 31382K4H8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 594 | \$71,791,041.73 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$21,294,737.30 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$93,085,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31382K4J4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67 | \$7,453,984.20 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,218,318.82 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,672,303.02 | 100% | 0 | \$0.00 | | 0 |
| 31382K4L9 | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,938,874.33 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,683.84 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,017,558.17 | 100% | 0 | \$0.00 | | 0 |
| 31382K4P0 | Unavailable | 153 | \$15,405,996.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,405,996.42 | 100% | 0 | \$0.00 | | 0 |
| 31382K4Q8 | WASHTENAW MORTGAGE COMPANY | 4 | \$436,535.47 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$7,421,734.09 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$7,858,269.56 | 100% | 0 | \$0.00 | | 0 |
| 31382K4R6 | WASHTENAW MORTGAGE COMPANY | 1 | \$87,631.60 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,616,595.03 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,704,226.63 | 100% | 0 | \$0.00 | | 0 |
| 31382K4S4 | WASHTENAW MORTGAGE COMPANY | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,278,751.36 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,330,751.36 | 100% | 0 | \$0.00 | | 0 |
| 31382K4T2 | WASHTENAW MORTGAGE | 2 | \$253,915.99 | 0.69% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 330 | \$36,384,718.48 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$36,638,634.47 | 100% | 0 | \$0.00 | | 0 | |
| 31382K4U9 | WASHTENAW MORTGAGE COMPANY | 5 | \$530,814.75 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$15,711,633.86 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$16,242,448.61 | 100% | 0 | \$0.00 | | 0 | |
| 31382K4V7 | WASHTENAW MORTGAGE COMPANY | 2 | \$290,650.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,596,594.36 | 94.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,887,244.36 | 100% | 0 | \$0.00 | | 0 | |
| 31382K4X3 | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$1,976,692.36 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$38,327.40 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,015,019.76 | 100% | 0 | \$0.00 | | 0 | |
| 31382K4Y1 | ICM MORTGAGE CORPORATION | 13 | \$1,887,391.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,887,391.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5D6 | ICM MORTGAGE CORPORATION | 35 | \$4,087,417.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,087,417.90 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5P9 | Unavailable | 12 | \$1,257,780.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,257,780.55 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5Q7 | Unavailable | 16 | \$2,017,796.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,017,796.28 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5R5 | Unavailable | 21 | \$1,976,654.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,976,654.40 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5W4 | Unavailable | 19 | \$2,228,761.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,228,761.21 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5X2 | Unavailable | 63 | \$6,472,840.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,472,840.77 | 100% | 0 | \$0.00 | | 0 | |
| 31382K5Y0 | Unavailable | 59 | \$6,437,650.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 59 | \$6,437,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K5Z7 | Unavailable | | 54 | \$5,942,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,942,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6A1 | Unavailable | | 51 | \$5,447,567.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,447,567.10 | 100% | 0 | \$0.00 | | 0 |
| 31382K6B9 | Unavailable | | 55 | \$8,004,464.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,004,464.58 | 100% | 0 | \$0.00 | | 0 |
| 31382K6C7 | Unavailable | | 53 | \$8,002,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,002,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6D5 | Unavailable | | 49 | \$7,464,176.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,464,176.76 | 100% | 0 | \$0.00 | | 0 |
| 31382K6E3 | Unavailable | | 48 | \$7,459,795.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,459,795.29 | 100% | 0 | \$0.00 | | 0 |
| 31382K6F0 | Unavailable | | 53 | \$7,475,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,475,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6G8 | Unavailable | | 55 | \$7,474,994.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,474,994.60 | 100% | 0 | \$0.00 | | 0 |
| 31382K6J2 | Unavailable | | 56 | \$7,475,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,475,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6K9 | Unavailable | | 60 | \$7,472,621.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,472,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6M5 | Unavailable | | 56 | \$6,983,855.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,983,855.94 | 100% | 0 | \$0.00 | | 0 |
| 31382K6N3 | Unavailable | | 51 | \$6,990,165.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,990,165.94 | 100% | 0 | \$0.00 | | 0 |
| 31382K6P8 | Unavailable | | 47 | \$6,990,727.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,990,727.17 | 100% | 0 | \$0.00 | | 0 |
| 31382K6Q6 | Unavailable | | 51 | \$6,991,270.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,991,270.27 | 100% | 0 | \$0.00 | | 0 |
| 31382K6R4 | Unavailable | | 49 | \$6,953,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$6,953,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6S2 | Unavailable | | 47 | \$6,058,501.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,058,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31382K6T0 | Unavailable | | 42 | \$6,059,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,059,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6V5 | Unavailable | | 51 | \$7,050,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,050,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6W3 | Unavailable | | 50 | \$7,050,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,050,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K6X1 | Unavailable | | 46 | \$6,024,607.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,024,607.37 | 100% | 0 | \$0.00 | | 0 |
| 31382K6Y9 | Unavailable | | 45 | \$6,058,717.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,058,717.77 | 100% | 0 | \$0.00 | | 0 |
| 31382K6Z6 | NEW AMERICA FINANCIAL, INC | | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,001,200.00 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,058,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K7A0 | Unavailable | | 19 | \$2,523,261.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,523,261.71 | 100% | 0 | \$0.00 | | 0 |
| 31382K7B8 | Unavailable | | 56 | \$5,515,665.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,515,665.07 | 100% | 0 | \$0.00 | | 0 |
| 31382K7C6 | Unavailable | | 56 | \$6,059,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,059,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K7D4 | Unavailable | | 47 | \$4,542,593.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,542,593.76 | 100% | 0 | \$0.00 | | 0 |
| 31382K7E2 | Unavailable | | 14 | \$1,003,303.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,303.73 | 100% | 0 | \$0.00 | | 0 |
| 31382KC89 | PROVIDENT BANK OF MARYLAND | | 5 | \$580,828.34 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,966,534.89 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,547,363.23 | 100% | 0 | \$0.00 | | 0 |
| 31382KC97 | | | 104 | \$10,719,674.95 | 83.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 18 | \$2,104,158.97 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,823,833.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KD21 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,004,084.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,004,084.17 | 100% | 0 | \$0.00 | | 0 |
| 31382KD54 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,607.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,607.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KDC9 | | UNION PLANTERS BANK NA | 165 | \$10,712,341.33 | 96.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$441,983.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,154,324.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KDD7 | | UNION PLANTERS BANK NA | 125 | \$11,963,114.71 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,511,460.24 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,474,574.95 | 100% | 0 | \$0.00 | | 0 |
| 31382KDG0 | | FIRST SECURITY BANK OF UTAH NA | 16 | \$1,984,284.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,984,284.49 | 100% | 0 | \$0.00 | | 0 |
| 31382KDH8 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,499,016.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,135,425.95 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,634,441.95 | 100% | 0 | \$0.00 | | 0 |
| 31382KDJ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,381.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,000,381.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KDP0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,151.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,151.93 | 100% | 0 | \$0.00 | | 0 |
| 31382KDR6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,021.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,004,021.91 | 100% | 0 | \$0.00 | | 0 |
| 31382KDS4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,004,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KDU9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,236.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,236.27 | 100% | 0 | \$0.00 | | 0 |
| 31382KDV7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,915.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,915.94 | 100% | 0 | \$0.00 | | 0 |
| 31382KDY1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,004,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KG36 | | M&T MORTGAGE CORPORATION | 26 | \$3,078,936.69 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,456,236.86 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,535,173.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KG51 | | M&T MORTGAGE CORPORATION | 29 | \$2,617,804.18 | 86.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$404,363.95 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,022,168.13 | 100% | 0 | \$0.00 | | 0 |
| 31382KGP7 | | Unavailable | 76 | \$10,081,960.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,081,960.24 | 100% | 0 | \$0.00 | | 0 |
| 31382KGQ5 | | Unavailable | 82 | \$10,001,490.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,001,490.97 | 100% | 0 | \$0.00 | | 0 |
| 31382KGU6 | | REPUBLIC BANK | 22 | \$2,846,874.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,846,874.29 | 100% | 0 | \$0.00 | | 0 |
| 31382KHC5 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$2,499,839.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,499,839.99 | 100% | 0 | \$0.00 | | 0 |
| 31382KHF8 | | | 74 | \$4,848,380.06 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE COMPANY | | | | | | | |
| Total | | | 74 | \$4,848,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31382KHG6 | | WACHOVIA MORTGAGE COMPANY | 98 | \$5,856,022.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,856,022.11 | 100% | 0 | \$0.00 | | 0 |
| 31382KJY5 | | WACHOVIA MORTGAGE COMPANY | 231 | \$20,177,151.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$20,177,151.54 | 100% | 0 | \$0.00 | | 0 |
| 31382KLX4 | | PROVIDENT BANK OF MARYLAND | 14 | \$2,155,191.27 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,870,672.27 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,025,863.54 | 100% | 0 | \$0.00 | | 0 |
| 31382KM54 | | MATRIX FINANCIAL SERVICES CORPORATION | 45 | \$4,038,241.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,038,241.82 | 100% | 0 | \$0.00 | | 0 |
| 31382KM62 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,310,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KM88 | | FLEET MORTGAGE CORPORATION | 15 | \$2,436,336.78 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$35,211,929.14 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$37,648,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KM96 | | FLEET MORTGAGE CORPORATION | 87 | \$5,388,069.07 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$7,733,933.46 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$13,122,002.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KMB1 | | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 7 | \$1,039,730.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,730.04 | 100% | 0 | \$0.00 | | 0 |
| 31382KMP0 | | Unavailable | 23 | \$2,971,506.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,971,506.30 | 100% | 0 | \$0.00 | | 0 |

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| 31382KMQ8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,571,090.09 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,421,388.37 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,992,478.46 | 100% | 0 | \$0.00 | | 0 |
| 31382KMR6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$762,862.87 | 75.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$243,713.17 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,006,576.04 | 100% | 0 | \$0.00 | | 0 |
| 31382KMU9 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,641,677.72 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,353,103.63 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,994,781.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KMOV7 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$1,595,189.71 | 79.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,800.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,001,989.71 | 100% | 0 | \$0.00 | | 0 |
| 31382KMY1 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,007,290.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,290.80 | 100% | 0 | \$0.00 | | 0 |
| 31382KMZ8 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,412,718.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,412,718.46 | 100% | 0 | \$0.00 | | 0 |
| 31382KN20 | FLEET MORTGAGE CORPORATION | 6 | \$822,300.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$29,397,404.33 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,219,704.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KN38 | FLEET MORTGAGE CORPORATION | 13 | \$1,557,342.96 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$28,660,807.18 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$30,218,150.14 | 100% | 0 | \$0.00 | | 0 |
| 31382KN46 | FLEET MORTGAGE CORPORATION | 67 | \$7,322,058.05 | 36.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 109 | \$12,863,259.61 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,185,317.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KN53 | | FLEET MORTGAGE CORPORATION | 174 | \$16,130,656.20 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$19,219,083.62 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$35,349,739.82 | 100% | 0 | \$0.00 | | 0 |
| 31382KN61 | | FLEET MORTGAGE CORPORATION | 19 | \$999,733.18 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,957,344.40 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,957,077.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KN79 | | FLEET MORTGAGE CORPORATION | 62 | \$5,094,842.64 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,981,944.55 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$10,076,787.19 | 100% | 0 | \$0.00 | | 0 |
| 31382KN87 | | FLEET MORTGAGE CORPORATION | 3 | \$110,000.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$899,844.91 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,009,844.91 | 100% | 0 | \$0.00 | | 0 |
| 31382KN95 | | FLEET MORTGAGE CORPORATION | 96 | \$8,070,488.86 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,863,276.83 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$14,933,765.69 | 100% | 0 | \$0.00 | | 0 |
| 31382KNB0 | | FLEET MORTGAGE CORPORATION | 31 | \$2,018,973.27 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$23,195,916.37 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$25,214,889.64 | 100% | 0 | \$0.00 | | 0 |
| 31382KNC8 | | FLEET MORTGAGE CORPORATION | 13 | \$1,833,170.72 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$37,792,819.84 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$39,625,990.56 | 100% | 0 | \$0.00 | | 0 |
| 31382KND6 | | FLEET MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$39,545,861.75 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$39,634,861.75 | 100% | 0 | \$0.00 | | 0 |
| 31382KNF1 | | FLEET MORTGAGE CORPORATION | 1 | \$97,600.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,250,667.34 | 95.84% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$2,348,267.34 | 100% | 0 | \$0.00 | | 0 |
| 31382KNH7 | | FLEET MORTGAGE CORPORATION | 6 | \$779,157.21 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,484,961.26 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,264,118.47 | 100% | 0 | \$0.00 | | 0 |
| 31382KNJ3 | | FLEET MORTGAGE CORPORATION | 179 | \$21,607,382.57 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,784,372.46 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$40,391,755.03 | 100% | 0 | \$0.00 | | 0 |
| 31382KNK0 | | FLEET MORTGAGE CORPORATION | 48 | \$6,472,577.78 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,337,995.53 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,810,573.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KNL8 | | FLEET MORTGAGE CORPORATION | 8 | \$573,056.20 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,329,415.72 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,902,471.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KNM6 | | FLEET MORTGAGE CORPORATION | 22 | \$2,762,468.28 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$20,458,692.80 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$23,221,161.08 | 100% | 0 | \$0.00 | | 0 |
| 31382KNN4 | | FLEET MORTGAGE CORPORATION | 26 | \$2,870,736.89 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$10,204,449.21 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,075,186.10 | 100% | 0 | \$0.00 | | 0 |
| 31382KNP9 | | FLEET MORTGAGE CORPORATION | 101 | \$11,637,106.41 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$27,678,400.86 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$39,315,507.27 | 100% | 0 | \$0.00 | | 0 |
| 31382KNQ7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,383,827.34 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$27,906,089.42 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$30,289,916.76 | 100% | 0 | \$0.00 | | 0 |
| 31382KNR5 | | FLEET MORTGAGE CORPORATION | 193 | \$23,398,737.81 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,875,900.79 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$40,274,638.60 | 100% | 0 | \$0.00 | | 0 |

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| 31382KNT1 | FLEET MORTGAGE CORPORATION | 14 | \$1,280,563.09 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,864,109.41 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,144,672.50 | 100% | 0 | \$0.00 | | 0 |
| 31382KNU8 | FLEET MORTGAGE CORPORATION | 78 | \$9,596,345.58 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$24,722,586.33 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$34,318,931.91 | 100% | 0 | \$0.00 | | 0 |
| 31382KNV6 | FLEET MORTGAGE CORPORATION | 21 | \$2,824,575.27 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$27,475,140.58 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$30,299,715.85 | 100% | 0 | \$0.00 | | 0 |
| 31382KNW4 | FLEET MORTGAGE CORPORATION | 7 | \$924,660.02 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$29,360,323.29 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$30,284,983.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KNX2 | FLEET MORTGAGE CORPORATION | 49 | \$4,927,747.88 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,264,262.50 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$20,192,010.38 | 100% | 0 | \$0.00 | | 0 |
| 31382KNY0 | FLEET MORTGAGE CORPORATION | 32 | \$4,008,012.28 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$21,232,293.30 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,240,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KNZ7 | FLEET MORTGAGE CORPORATION | 74 | \$8,883,992.09 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,248,994.39 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,132,986.48 | 100% | 0 | \$0.00 | | 0 |
| 31382KPA0 | FLEET MORTGAGE CORPORATION | 10 | \$1,264,841.33 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,829,625.61 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,094,466.94 | 100% | 0 | \$0.00 | | 0 |
| 31382KYB8 | WILMINGTON TRUST COMPANY | 15 | \$1,115,209.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,115,209.28 | 100% | 0 | \$0.00 | | 0 |
| 31382KYJ1 | PNC MORTGAGE | 50 | \$4,999,321.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORP. OF AMERICA | | | | | | | |
| Total | | | 50 | \$4,999,321.49 | 100% | 0 | \$0.00 | | 0 |
| 31382KYK8 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,186.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,186.82 | 100% | 0 | \$0.00 | | 0 |
| 31382KYL6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,998,742.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,998,742.71 | 100% | 0 | \$0.00 | | 0 |
| 31382KYM4 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,996,561.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,996,561.12 | 100% | 0 | \$0.00 | | 0 |
| 31382KYN2 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,000,739.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,739.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KYR3 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,001,750.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,001,750.68 | 100% | 0 | \$0.00 | | 0 |
| 31382KYU6 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,001,249.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,001,249.67 | 100% | 0 | \$0.00 | | 0 |
| 31382KYW2 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,001,383.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,001,383.84 | 100% | 0 | \$0.00 | | 0 |
| 31382KZ35 | | Unavailable | 9 | \$777,742.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$777,742.40 | 100% | 0 | \$0.00 | | 0 |
| 31382KZ43 | | Unavailable | 10 | \$742,383.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$742,383.27 | 100% | 0 | \$0.00 | | 0 |
| 31382KZ84 | | GMAC MORTGAGE CORPORATION | 26 | \$3,000,143.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31382L2U9 | | COLONIAL SAVINGS FA | 81 | \$9,587,642.42 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,903,455.06 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$23,491,097.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382L2V7 | | COLONIAL SAVINGS FA | 33 | \$3,000,148.69 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,903,007.40 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,903,156.09 | 100% | 0 | \$0.00 | | 0 |
| 31382L2W5 | | COLONIAL SAVINGS FA | 43 | \$5,567,787.53 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,888,736.93 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,456,524.46 | 100% | 0 | \$0.00 | | 0 |
| 31382L2Y1 | | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$3,963,767.95 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,077,247.23 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,041,015.18 | 100% | 0 | \$0.00 | | 0 |
| 31382L3A2 | | THE BRANCH BANKING AND TRUST COMPANY | 285 | \$26,908,790.95 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,674,601.40 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$30,583,392.35 | 100% | 0 | \$0.00 | | 0 |
| 31382L7H3 | | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$375,082.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$375,082.57 | 100% | 0 | \$0.00 | | 0 |
| 31382L7M2 | | OLD KENT MORTGAGE COMPANY | 38 | \$5,195,434.20 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,147,789.31 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$28,343,223.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LA63 | | OHIO SAVINGS BANK | 5 | \$678,626.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 520 | \$79,922,736.10 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$80,601,362.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LA71 | | OHIO SAVINGS BANK | 36 | \$5,322,006.72 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,261 | \$192,378,867.88 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,297 | \$197,700,874.60 | 100% | 0 | \$0.00 | | 0 |
| 31382LA89 | | Unavailable | 266 | \$36,832,993.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$36,832,993.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LA97 | | Unavailable | 296 | \$40,216,417.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$40,216,417.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LB54 | OHIO SAVINGS BANK | 79 | \$8,856,635.21 | 97.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,731.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,066,366.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LB62 | OHIO SAVINGS BANK | 24 | \$2,367,421.94 | 86.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$378,703.52 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,746,125.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LB70 | OHIO SAVINGS BANK | 173 | \$16,234,039.33 | 92.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,383,826.61 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,617,865.94 | 100% | 0 | \$0.00 | | 0 |
| 31382LBA3 | Unavailable | 631 | \$88,460,481.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$88,460,481.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LBB1 | OHIO SAVINGS BANK | 1 | \$156,663.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$40,818,381.53 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$40,975,045.24 | 100% | 0 | \$0.00 | | 0 |
| 31382LBD7 | Unavailable | 35 | \$3,319,896.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,319,896.84 | 100% | 0 | \$0.00 | | 0 |
| 31382LBF2 | Unavailable | 18 | \$2,909,517.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,909,517.43 | 100% | 0 | \$0.00 | | 0 |
| 31382LBG0 | Unavailable | 48 | \$6,890,862.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,890,862.17 | 100% | 0 | \$0.00 | | 0 |
| 31382LBK1 | OHIO SAVINGS BANK | 15 | \$1,860,887.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,860,887.97 | 100% | 0 | \$0.00 | | 0 |
| 31382LBL9 | OHIO SAVINGS BANK | 88 | \$9,677,103.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,677,103.27 | 100% | 0 | \$0.00 | | 0 |
| 31382LBP0 | OHIO SAVINGS BANK | 68 | \$8,195,737.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,195,737.74 | 100% | 0 | \$0.00 | | 0 |
| 31382LBQ8 | OHIO SAVINGS BANK | 402 | \$45,222,852.41 | 94.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,553,321.28 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$47,776,173.69 | 100% | 0 | \$0.00 | | 0 |
| 31382LBX3 | OHIO SAVINGS BANK | 4 | \$384,893.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 578 | \$79,777,595.32 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$80,162,488.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LCA2 | | ANDOVER BANK | 7 | \$1,005,183.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,183.31 | 100% | 0 | \$0.00 | | 0 |
| 31382LCC8 | | M&T MORTGAGE CORPORATION | 10 | \$1,027,224.69 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,464,810.02 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,492,034.71 | 100% | 0 | \$0.00 | | 0 |
| 31382LCD6 | | NATIONSBANC MORTGAGE CORPORATION | 299 | \$41,998,885.92 | 76.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,248,799.01 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$55,247,684.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LCE4 | | NATIONSBANC MORTGAGE CORPORATION | 180 | \$25,500,981.55 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$36,436,214.43 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$61,937,195.98 | 100% | 0 | \$0.00 | | 0 |
| 31382LCF1 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,364,214.11 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$39,232,965.80 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$52,597,179.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LCG9 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$12,939,315.78 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$33,213,493.88 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$46,152,809.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LCH7 | | NATIONSBANC MORTGAGE CORPORATION | 31 | \$2,029,722.70 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,071.88 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,103,794.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LCJ3 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$1,541,480.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,541,480.48 | 100% | 0 | \$0.00 | | 0 |
| 31382LCK0 | | NATIONSBANC MORTGAGE CORPORATION | 41 | \$2,720,223.44 | 42.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$3,661,126.40 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,381,349.84 | 100% | 0 | \$0.00 | | 0 |
| 31382LCL8 | | Unavailable | 14 | \$1,034,357.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,034,357.29 | 100% | 0 | \$0.00 | | 0 |
| 31382LCM6 | | NATIONSBANC MORTGAGE CORPORATION | 10 | \$578,613.27 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,367,002.03 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,945,615.30 | 100% | 0 | \$0.00 | | 0 |
| 31382LCN4 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$347,054.02 | 33.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$678,989.17 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,026,043.19 | 100% | 0 | \$0.00 | | 0 |
| 31382LCP9 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,041,094.85 | 91.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,750.65 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,136,845.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LCQ7 | | NATIONSBANC MORTGAGE CORPORATION | 10 | \$942,759.08 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$360,881.14 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,303,640.22 | 100% | 0 | \$0.00 | | 0 |
| 31382LCR5 | | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,762,138.90 | 69.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,184,145.54 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,946,284.44 | 100% | 0 | \$0.00 | | 0 |
| 31382LCS3 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$834,600.55 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$624,520.68 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,459,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31382LCT1 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$357,337.49 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,375,780.11 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,733,117.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LCU8 | NATIONSBANC MORTGAGE CORPORATION | 3 | \$128,361.53 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,761,233.14 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,889,594.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LCV6 | NATIONSBANC MORTGAGE CORPORATION | 189 | \$14,925,846.47 | 36.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$26,325,130.03 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$41,250,976.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LCW4 | NATIONSBANC MORTGAGE CORPORATION | 21 | \$1,063,387.88 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,373,418.06 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,436,805.94 | 100% | 0 | \$0.00 | | 0 |
| 31382LCX2 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$10,984,534.31 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$30,241,045.34 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$41,225,579.65 | 100% | 0 | \$0.00 | | 0 |
| 31382LCY0 | NATIONSBANC MORTGAGE CORPORATION | 54 | \$3,969,953.12 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$11,801,771.97 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$15,771,725.09 | 100% | 0 | \$0.00 | | 0 |
| 31382LCZ7 | NATIONSBANC MORTGAGE CORPORATION | 151 | \$9,045,609.77 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,224,372.44 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$16,269,982.21 | 100% | 0 | \$0.00 | | 0 |
| 31382LD29 | GMAC MORTGAGE CORPORATION | 25 | \$2,945,650.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$554,446.08 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,500,096.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LD37 | GMAC MORTGAGE CORPORATION | 38 | \$3,848,325.41 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,470.34 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,039,795.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LD45 | | GMAC MORTGAGE CORPORATION | 71 | \$8,977,378.82 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,054,269.45 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,031,648.27 | 100% | 0 | \$0.00 | | 0 |
| 31382LD52 | | GMAC MORTGAGE CORPORATION | 23 | \$2,891,193.24 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$638,405.83 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,529,599.07 | 100% | 0 | \$0.00 | | 0 |
| 31382LD60 | | GMAC MORTGAGE CORPORATION | 12 | \$1,439,638.14 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,496.38 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,509,134.52 | 100% | 0 | \$0.00 | | 0 |
| 31382LD78 | | GMAC MORTGAGE CORPORATION | 18 | \$2,002,778.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,002,778.89 | 100% | 0 | \$0.00 | | 0 |
| 31382LD86 | | GMAC MORTGAGE CORPORATION | 21 | \$2,203,121.27 | 87.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$320,950.56 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,524,071.83 | 100% | 0 | \$0.00 | | 0 |
| 31382LDC7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 23 | \$2,462,829.56 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$545,677.81 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,008,507.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LDD5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,263,065.55 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,748,431.94 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,011,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31382LDE3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$3,924,250.42 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,084,888.59 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,009,139.01 | 100% | 0 | \$0.00 | | 0 |
| 31382LDF0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,026,761.24 | 85.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$500,125.69 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,526,886.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382LDH6 | | GMAC MORTGAGE CORPORATION | 27 | \$1,999,464.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,999,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LDL7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,138,153.83 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$358,861.45 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,497,015.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LDQ6 | | GMAC MORTGAGE CORPORATION | 33 | \$4,101,523.52 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,416,704.89 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,518,228.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LDS2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,503,720.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,503,720.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LDT0 | | GMAC MORTGAGE CORPORATION | 51 | \$8,519,325.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,519,325.25 | 100% | 0 | \$0.00 | | 0 |
| 31382LDU7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,159,290.95 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,960.44 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,998,251.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LDV5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,004,928.36 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$514,438.04 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,519,366.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LDW3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,455,641.49 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,100.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,741.49 | 100% | 0 | \$0.00 | | 0 |
| 31382LDX1 | | GMAC MORTGAGE CORPORATION | 36 | \$4,014,359.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,014,359.83 | 100% | 0 | \$0.00 | | 0 |
| 31382LDY9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,838,531.61 | 73.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$671,537.82 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,510,069.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LDZ6 | | GMAC MORTGAGE CORPORATION | 20 | \$1,862,621.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,862,621.92 | 100% | 0 | \$0.00 | | 0 |
| 31382LE28 | | GMAC MORTGAGE CORPORATION | 21 | \$2,180,757.39 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,278.60 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,513,035.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LE36 | | GMAC MORTGAGE CORPORATION | 27 | \$3,575,312.96 | 71.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,453,890.78 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,029,203.74 | 100% | 0 | \$0.00 | | 0 |
| 31382LE51 | | GMAC MORTGAGE CORPORATION | 11 | \$1,243,903.48 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,269,073.17 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,512,976.65 | 100% | 0 | \$0.00 | | 0 |
| 31382LE85 | | GMAC MORTGAGE CORPORATION | 26 | \$2,723,376.65 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,819.22 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,002,195.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LE93 | | GMAC MORTGAGE CORPORATION | 40 | \$3,751,369.34 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,735.12 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,006,104.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LEA0 | | GMAC MORTGAGE CORPORATION | 30 | \$2,416,550.81 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,503,550.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LEB8 | | GMAC MORTGAGE CORPORATION | 101 | \$9,523,726.08 | 94.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$571,045.21 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,094,771.29 | 100% | 0 | \$0.00 | | 0 |
| 31382LEC6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,766,833.44 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,761,127.72 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,527,961.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LED4 | | GMAC MORTGAGE CORPORATION | 62 | \$7,263,490.00 | 96.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$259,935.59 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,523,425.59 | 100% | 0 | \$0.00 | | 0 |
| 31382LEE2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,308,610.00 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,114.19 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,498,724.19 | 100% | 0 | \$0.00 | | 0 |
| 31382LEF9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,156,679.34 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$345,246.49 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,501,925.83 | 100% | 0 | \$0.00 | | 0 |
| 31382LEG7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,473,230.82 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$33,932.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,507,163.54 | 100% | 0 | \$0.00 | | 0 |
| 31382LEH5 | | GMAC MORTGAGE CORPORATION | 54 | \$6,605,477.90 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,432,421.56 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,037,899.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LEJ1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,895,649.28 | 75.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$628,140.24 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,523,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31382LEL6 | | GMAC MORTGAGE CORPORATION | 36 | \$4,268,616.31 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,755,268.10 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,023,884.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LEM4 | | GMAC MORTGAGE CORPORATION | 25 | \$2,727,451.39 | 68.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,275,523.83 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,002,975.22 | 100% | 0 | \$0.00 | | 0 |
| 31382LEN2 | | GMAC MORTGAGE CORPORATION | 26 | \$2,583,918.56 | 86.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$414,916.84 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,998,835.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LES1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,152,726.97 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,368,888.80 | 52.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,521,615.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LET9 | | GMAC MORTGAGE CORPORATION | 63 | \$6,261,660.78 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$779,519.66 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,041,180.44 | 100% | 0 | \$0.00 | | 0 |
| 31382LEU6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,870,600.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$650,141.16 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,520,741.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LEW2 | | GMAC MORTGAGE CORPORATION | 12 | \$944,588.97 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,897.43 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,008,486.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LEZ5 | | GMAC MORTGAGE CORPORATION | 19 | \$2,415,689.57 | 95.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,791.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,519,480.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LFA9 | | GMAC MORTGAGE CORPORATION | 51 | \$6,559,980.54 | 72.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,433,584.95 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,993,565.49 | 100% | 0 | \$0.00 | | 0 |
| 31382LFB7 | | GMAC MORTGAGE CORPORATION | 20 | \$2,852,062.51 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$654,180.15 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,506,242.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LFD3 | | GMAC MORTGAGE CORPORATION | 61 | \$6,978,970.93 | 81.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,544,079.56 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,523,050.49 | 100% | 0 | \$0.00 | | 0 |
| 31382LFE1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,207,350.00 | 59.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$808,215.03 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,015,565.03 | 100% | 0 | \$0.00 | | 0 |
| 31382LFF8 | | GMAC MORTGAGE CORPORATION | 17 | \$2,107,200.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,407,099.99 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,514,299.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382LFJ0 | GMAC MORTGAGE CORPORATION | 25 | \$3,238,074.42 | 64.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,783,754.16 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,021,828.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LFK7 | GMAC MORTGAGE CORPORATION | 11 | \$1,287,850.00 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$713,296.50 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,001,146.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LG34 | REPUBLIC BANCORP MORTGAGE INC. | 138 | \$17,176,895.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,176,895.71 | 100% | 0 | \$0.00 | | 0 |
| 31382LG42 | REPUBLIC BANCORP MORTGAGE INC. | 105 | \$13,335,272.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,335,272.49 | 100% | 0 | \$0.00 | | 0 |
| 31382LGL4 | PRISM MORTGAGE COMPANY | 695 | \$104,120,764.03 | 94.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,713,201.47 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$109,833,965.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LGM2 | PRISM MORTGAGE COMPANY | 205 | \$22,346,638.08 | 89.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,507,462.72 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$24,854,100.80 | 100% | 0 | \$0.00 | | 0 |
| 31382LGP5 | PRISM MORTGAGE COMPANY | 209 | \$35,081,999.50 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,921,380.71 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$45,003,380.21 | 100% | 0 | \$0.00 | | 0 |
| 31382LGQ3 | PRISM MORTGAGE COMPANY | 192 | \$30,424,323.19 | 76.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,103,436.15 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$39,527,759.34 | 100% | 0 | \$0.00 | | 0 |
| 31382LGS9 | PRISM MORTGAGE COMPANY | 47 | \$6,651,058.87 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$574,563.98 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,225,622.85 | 100% | 0 | \$0.00 | | 0 |
| 31382LGT7 | PRISM MORTGAGE COMPANY | 49 | \$5,689,746.00 | 90.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$597,285.88 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,287,031.88 | 100% | 0 | \$0.00 | | 0 |
| 31382LGU4 | | PRISM MORTGAGE COMPANY | 57 | \$8,134,288.28 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$586,231.09 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,720,519.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LGV2 | | PRISM MORTGAGE COMPANY | 19 | \$2,715,761.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,715,761.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LGW0 | | M&T MORTGAGE CORPORATION | 28 | \$3,276,394.20 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$697,928.37 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,974,322.57 | 100% | 0 | \$0.00 | | 0 |
| 31382LGX8 | | REPUBLIC BANCORP MORTGAGE INC. | 193 | \$20,322,448.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,322,448.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LGY6 | | REPUBLIC BANCORP MORTGAGE INC. | 187 | \$22,992,977.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,992,977.34 | 100% | 0 | \$0.00 | | 0 |
| 31382LGZ3 | | REPUBLIC BANCORP MORTGAGE INC. | 99 | \$10,927,508.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,927,508.84 | 100% | 0 | \$0.00 | | 0 |
| 31382LH25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,219,758.15 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,689,333.05 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,909,091.20 | 100% | 0 | \$0.00 | | 0 |
| 31382LH33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,279,248.18 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,763.53 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,334,011.71 | 100% | 0 | \$0.00 | | 0 |
| 31382LH41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,673,420.11 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,986,599.76 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,660,019.87 | 100% | 0 | \$0.00 | | 0 |

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| 31382LH58 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,820,367.54 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,868,535.09 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,688,902.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LH66 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,814,183.39 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$18,846,899.48 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,661,082.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LH74 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,929,542.90 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,955,580.22 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$25,885,123.12 | 100% | 0 | \$0.00 | | 0 |
| 31382LH82 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,834,508.05 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,790,764.65 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,625,272.70 | 100% | 0 | \$0.00 | | 0 |
| 31382LH90 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,199,229.18 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,906,037.78 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,105,266.96 | 100% | 0 | \$0.00 | | 0 |
| 31382LHA7 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 434 | \$57,050,059.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$57,050,059.31 | 100% | 0 | \$0.00 | | 0 |
| 31382LHB5 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93 | \$10,075,186.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,075,186.78 | 100% | 0 | \$0.00 | | 0 |
| 31382LHC3 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 195 | \$22,035,304.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$22,035,304.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LHD1 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 59 | \$5,003,059.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,003,059.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LHE9 | M&T MORTGAGE CORPORATION | 16 | \$1,362,557.72 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$638,967.07 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,001,524.79 | 100% | 0 | \$0.00 | | 0 |
| 31382LHF6 | M&T MORTGAGE CORPORATION | 42 | \$3,427,840.48 | 86.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$546,347.41 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,974,187.89 | 100% | 0 | \$0.00 | | 0 |
| 31382LHG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,628,561.28 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,017,542.97 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,646,104.25 | 100% | 0 | \$0.00 | | 0 |
| 31382LHH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$13,926,314.27 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,694,535.77 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$25,620,850.04 | 100% | 0 | \$0.00 | | 0 |
| 31382LHJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,735,676.89 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,525,553.40 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,261,230.29 | 100% | 0 | \$0.00 | | 0 |
| 31382LHK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,569,168.57 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,049,364.78 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,618,533.35 | 100% | 0 | \$0.00 | | 0 |
| 31382LHL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,959,372.21 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,768,271.53 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,727,643.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LHM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,428,546.39 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$14,197,833.96 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,626,380.35 | 100% | 0 | \$0.00 | | 0 |
| 31382LHN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,671,178.17 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,025,862.61 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$24,697,040.78 | 100% | 0 | \$0.00 | | 0 |
| 31382LHP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$10,945,620.49 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,973,363.44 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$24,918,983.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LHQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,731,396.78 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,699,276.15 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,430,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LHR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,391,853.23 | 34.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,298,981.54 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,690,834.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LHS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,627,745.63 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,472,985.56 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,100,731.19 | 100% | 0 | \$0.00 | | 0 |
| 31382LHT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,366,771.10 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,766,434.75 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,133,205.85 | 100% | 0 | \$0.00 | | 0 |
| 31382LHU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,979,295.95 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,997,868.02 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,977,163.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LHV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,690,055.81 | 46.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,780,894.48 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,470,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31382LHW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,191,768.71 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,701,013.43 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,892,782.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LHX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,178,187.68 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,663,821.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,842,008.68 | 100% | 0 | \$0.00 | | 0 |
| 31382LHY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,257,581.31 | 64.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,808,989.59 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,066,570.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LHZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$405,291.96 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$729,223.87 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,134,515.83 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ23 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,250,915.67 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,942,207.59 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,193,123.26 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ31 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$658,650.00 | 32.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,361,320.42 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,019,970.42 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ49 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,914,949.42 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,261,792.26 | 61.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$10,176,741.68 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,175,434.62 | 33.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,264,419.50 | 66.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,439,854.12 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$708,150.13 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,173,113.91 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,881,264.04 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,204,053.91 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,124,746.52 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,328,800.43 | 100% | 0 | \$0.00 | | 0 |
| 31382LJ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$897,435.60 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,059,241.77 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,956,677.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LJA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,396,512.83 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,182,032.06 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,578,544.89 | 100% | 0 | \$0.00 | | 0 |
| 31382LJB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,558,334.16 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$18,726,277.93 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,284,612.09 | 100% | 0 | \$0.00 | | 0 |
| 31382LJC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,946,967.89 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,106,167.14 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,053,135.03 | 100% | 0 | \$0.00 | | 0 |
| 31382LJD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,696,981.01 | 45.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,212,776.01 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,909,757.02 | 100% | 0 | \$0.00 | | 0 |
| 31382LJF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,734,559.44 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,077,835.45 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,812,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31382LJG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,737,739.52 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,249,734.65 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,987,474.17 | 100% | 0 | \$0.00 | | 0 |
| 31382LJH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,450,635.27 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,307,382.45 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$24,758,017.72 | 100% | 0 | \$0.00 | | 0 |
| 31382LJJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,188,186.69 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,841,332.44 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,029,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31382LJK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,668,631.57 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,315,767.13 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$24,984,398.70 | 100% | 0 | \$0.00 | | 0 |
| 31382LJM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,533,839.74 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,546,787.95 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,080,627.69 | 100% | 0 | \$0.00 | | 0 |
| 31382LJN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,594,900.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,955,410.02 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,550,310.02 | 100% | 0 | \$0.00 | | 0 |
| 31382LJQ0 | | CHASE MANHATTAN MORTGAGE | 19 | \$1,230,571.10 | 39.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| | | Unavailable | 28 | \$1,917,757.34 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,148,328.44 | 100% | 0 | \$0.00 | | 0 |
| 31382LJR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,613,443.77 | 40.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,571,916.25 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,185,360.02 | 100% | 0 | \$0.00 | | 0 |
| 31382LJS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,847,970.53 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,643,553.07 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,491,523.60 | 100% | 0 | \$0.00 | | 0 |
| 31382LJT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$280,450.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,500,024.83 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,780,474.83 | 100% | 0 | \$0.00 | | 0 |
| 31382LJU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$4,428,707.98 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,550,209.91 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$11,978,917.89 | 100% | 0 | \$0.00 | | 0 |
| 31382LJV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$937,096.06 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,092,941.98 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,030,038.04 | 100% | 0 | \$0.00 | | 0 |
| 31382LJW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,420,724.44 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,856,131.43 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,276,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LJX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,846,398.42 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,077,838.83 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,924,237.25 | 100% | 0 | \$0.00 | | 0 |
| 31382LJY3 | | | 44 | \$6,877,654.55 | 37.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 75 | \$11,305,108.62 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,182,763.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LJZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,296,482.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,919,312.25 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,215,794.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,440,934.92 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,255,958.03 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,696,892.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,310.89 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,977,230.26 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,684,541.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,918,400.82 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,913,021.60 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,831,422.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$847,934.77 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$881,238.50 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,729,173.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,614,768.67 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,860,803.01 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,475,571.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382LK88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,797,506.98 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,634,265.84 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,431,772.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LK96 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$688,950.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,898,743.67 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,587,693.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LKA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$304,828.47 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,790,804.84 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,095,633.31 | 100% | 0 | \$0.00 | | 0 |
| 31382LKB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,925,893.65 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$16,444,567.05 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,370,460.70 | 100% | 0 | \$0.00 | | 0 |
| 31382LKC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,136,850.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,687,903.72 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,824,753.72 | 100% | 0 | \$0.00 | | 0 |
| 31382LKD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$188,224.01 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,317,439.36 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,505,663.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LKE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,318,469.64 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,165,795.64 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,484,265.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LKF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,250.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,070,222.08 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,190,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LKG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$509,677.42 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,718,464.86 | 84.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,228,142.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LKH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,419,853.56 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,206,462.21 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,315.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LKL9 | | Unavailable | 17 | \$1,787,358.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,787,358.24 | 100% | 0 | \$0.00 | | 0 |
| 31382LKM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$847,327.82 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,024,993.52 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,872,321.34 | 100% | 0 | \$0.00 | | 0 |
| 31382LKN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$329,435.53 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,103,239.58 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,432,675.11 | 100% | 0 | \$0.00 | | 0 |
| 31382LKP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,559,310.52 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,218,260.94 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,777,571.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LKQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,852,898.35 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,913,235.22 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,766,133.57 | 100% | 0 | \$0.00 | | 0 |
| 31382LKR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$622,533.81 | 33.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,237,604.45 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,860,138.26 | 100% | 0 | \$0.00 | | 0 |
| 31382LKS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,971,829.38 | 62.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,942,525.75 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,914,355.13 | 100% | 0 | \$0.00 | | 0 |

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| 31382LKT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,615,150.88 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$839,399.75 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,454,550.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LKW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$305,591.76 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,758,245.51 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,063,837.27 | 100% | 0 | \$0.00 | | 0 |
| 31382LKX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,484,075.94 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,614,405.98 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,098,481.92 | 100% | 0 | \$0.00 | | 0 |
| 31382LKZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,267,630.14 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,189,062.25 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,456,692.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LL20 | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,604,323.25 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,725,767.57 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,330,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31382LL38 | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,549,980.53 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,013,739.38 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,563,719.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LL46 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,982,574.94 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,515,255.83 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,497,830.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LL53 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,122,382.30 | 74.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,428,047.86 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,550,430.16 | 100% | 0 | \$0.00 | | 0 |

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| 31382LL79 | FIRST UNION MORTGAGE CORPORATION | 252 | \$30,269,893.91 | 76.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,056,282.49 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$39,326,176.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LL87 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,232,904.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,232,904.76 | 100% | 0 | \$0.00 | | 0 |
| 31382LL95 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,034,199.75 | 74.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,019,858.64 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,054,058.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$703,250.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,248,539.52 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,951,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31382LLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$980,165.45 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,411,873.94 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,392,039.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,593,321.12 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,617,844.80 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,211,165.92 | 100% | 0 | \$0.00 | | 0 |
| 31382LLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,842,207.57 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,400,424.79 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,242,632.36 | 100% | 0 | \$0.00 | | 0 |
| 31382LLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,299,743.85 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,436,921.07 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,736,664.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,060,125.58 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,189,879.93 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,250,005.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,087,427.68 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,510,163.48 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,597,591.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LLK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,146,588.67 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,944,466.52 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,091,055.19 | 100% | 0 | \$0.00 | | 0 |
| 31382LLM6 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$116,750.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,887,450.00 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,004,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LLN4 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,209,703.47 | 73.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$807,993.60 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,017,697.07 | 100% | 0 | \$0.00 | | 0 |
| 31382LLP9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$537,500.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,479,032.64 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,016,532.64 | 100% | 0 | \$0.00 | | 0 |
| 31382LLQ7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$506,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,498,805.76 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,005,305.76 | 100% | 0 | \$0.00 | | 0 |
| 31382LLS3 | STERLING BANK AND TRUST, FSB | 26 | \$3,622,571.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,622,571.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LLW4 | | AMSOUTH BANK | 142 | \$14,784,502.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,784,502.57 | 100% | 0 | \$0.00 | | 0 |
| 31382LLX2 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,696,428.05 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,145,457.03 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,841,885.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LMA1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,992,794.14 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$682,041.15 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,674,835.29 | 100% | 0 | \$0.00 | | 0 |
| 31382LMC7 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$2,300,077.24 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,397,892.14 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,697,969.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LMD5 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,619,586.76 | 68.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,193,808.27 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,813,395.03 | 100% | 0 | \$0.00 | | 0 |
| 31382LME3 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,461,129.29 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,936,980.09 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,398,109.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LMH6 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,051,553.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,051,553.33 | 100% | 0 | \$0.00 | | 0 |
| 31382LMJ2 | | FIRST UNION MORTGAGE CORPORATION | 82 | \$4,775,881.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,775,881.61 | 100% | 0 | \$0.00 | | 0 |
| 31382LMK9 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,221,933.21 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,082,342.60 | 16.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$12,304,275.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LML7 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$7,039,715.12 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,415,275.52 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,454,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31382LMN3 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,444,283.49 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,860.78 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,798,144.27 | 100% | 0 | \$0.00 | | 0 |
| 31382LMS2 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,762,837.55 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,005,000.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,767,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31382LMW3 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,991,947.97 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,643,372.96 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,635,320.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LMX1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,497,116.04 | 56.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,153,723.92 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,650,839.96 | 100% | 0 | \$0.00 | | 0 |
| 31382LMY9 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,545,935.14 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,192,006.73 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,737,941.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LNH5 | | HIBERNIA NATIONAL BANK | 105 | \$12,986,669.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,986,669.17 | 100% | 0 | \$0.00 | | 0 |
| 31382LNJ1 | | HIBERNIA NATIONAL BANK | 335 | \$29,367,125.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$29,367,125.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LNK8 | | | 4 | \$442,953.11 | 15.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|--|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 31 | \$2,402,620.66 | 84.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 35 | \$2,845,573.77 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LNM4 | | HIBERNIA NATIONAL BANK | 14 | \$1,007,379.72 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 14 | \$1,007,379.72 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LP42 | | NOVUS FINANCIAL CORPORATION | 71 | \$8,829,173.07 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 71 | \$8,829,173.07 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LP59 | | NOVUS FINANCIAL CORPORATION | 34 | \$3,510,741.33 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 34 | \$3,510,741.33 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LP75 | | NOVUS FINANCIAL CORPORATION | 71 | \$6,466,917.24 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 71 | \$6,466,917.24 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LP83 | | NOVUS FINANCIAL CORPORATION | 36 | \$3,044,045.53 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 36 | \$3,044,045.53 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LP91 | | NOVUS FINANCIAL CORPORATION | 14 | \$1,015,545.71 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 14 | \$1,015,545.71 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LQH2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$18,652,682.15 | 94.07% | 1 | \$89,907.80 | NA | 1 | \$89 | |
| | | Unavailable | 8 | \$1,174,881.96 | 5.93% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 175 | \$19,827,564.11 | 100% | 1 | \$89,907.80 | | 1 | \$89 | |
| | | | | | | | | | | | |
| 31382LQJ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$9,524,023.28 | 96.14% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 4 | \$382,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 103 | \$9,906,823.28 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31382LQK5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$17,296,183.72 | 87.32% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 27 | \$2,511,560.07 | 12.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 219 | \$19,807,743.79 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LQM1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$9,292,437.14 | 93.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$643,725.34 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,936,162.48 | 100% | 0 | \$0.00 | | 0 |
| 31382LQN9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 236 | \$18,446,451.88 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,487,925.60 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$19,934,377.48 | 100% | 0 | \$0.00 | | 0 |
| 31382LQP4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$10,026,373.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,026,373.13 | 100% | 0 | \$0.00 | | 0 |
| 31382LQQ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 204 | \$18,194,205.98 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,622,741.11 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$19,816,947.09 | 100% | 0 | \$0.00 | | 0 |
| 31382LQR0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,571,874.73 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,265,750.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$19,837,624.73 | 100% | 0 | \$0.00 | | 0 |
| 31382LQS8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,654,492.23 | 87.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$368,109.15 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,022,601.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LQT6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$18,922,658.76 | 95.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$886,125.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$19,808,783.76 | 100% | 0 | \$0.00 | | 0 |
| 31382LQU3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,265,287.42 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$708,250.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$19,973,537.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LSA5 | M&T MORTGAGE CORPORATION | 33 | \$3,155,841.26 | 78.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$841,371.40 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,997,212.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LSB3 | M&T MORTGAGE CORPORATION | 11 | \$1,255,795.82 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,258,750.00 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,514,545.82 | 100% | 0 | \$0.00 | | 0 |
| 31382LST4 | DMR FINANCIAL SERVICES INC. | 24 | \$3,001,721.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,001,721.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LSU1 | DMR FINANCIAL SERVICES INC. | 19 | \$2,019,856.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,019,856.07 | 100% | 0 | \$0.00 | | 0 |
| 31382LSV9 | DMR FINANCIAL SERVICES INC. | 32 | \$4,007,030.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,007,030.42 | 100% | 0 | \$0.00 | | 0 |
| 31382LSW7 | DMR FINANCIAL SERVICES INC. | 34 | \$4,010,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,010,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LU87 | M&T MORTGAGE CORPORATION | 10 | \$1,149,167.29 | 57.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$844,035.75 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,993,203.04 | 100% | 0 | \$0.00 | | 0 |
| 31382LUF1 | FT MORTGAGE COMPANIES | 10 | \$1,335,919.52 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$647,183.30 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,983,102.82 | 100% | 0 | \$0.00 | | 0 |
| 31382LUG9 | FT MORTGAGE COMPANIES | 40 | \$5,132,032.53 | 73.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,870,620.02 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,002,652.55 | 100% | 0 | \$0.00 | | 0 |
| 31382LUH7 | FT MORTGAGE COMPANIES | 70 | \$8,233,359.57 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,768,118.20 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,001,477.77 | 100% | 0 | \$0.00 | | 0 |

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| 31382LUJ3 | FT MORTGAGE COMPANIES | 22 | \$2,917,048.58 | 96.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,763.35 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,012,811.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LUK0 | FT MORTGAGE COMPANIES | 29 | \$3,812,506.72 | 76.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,191,082.69 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,003,589.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LUL8 | FT MORTGAGE COMPANIES | 7 | \$922,291.73 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,623.20 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,914.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LUM6 | FT MORTGAGE COMPANIES | 8 | \$483,146.23 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,021,100.72 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,504,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31382LUN4 | FT MORTGAGE COMPANIES | 24 | \$3,234,932.01 | 64.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,769,684.54 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,004,616.55 | 100% | 0 | \$0.00 | | 0 |
| 31382LUP9 | FT MORTGAGE COMPANIES | 67 | \$7,843,171.93 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,163,567.86 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,006,739.79 | 100% | 0 | \$0.00 | | 0 |
| 31382LUR5 | FT MORTGAGE COMPANIES | 39 | \$4,374,958.47 | 43.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,625,561.91 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,000,520.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LUS3 | FT MORTGAGE COMPANIES | 54 | \$5,956,786.14 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,048,947.76 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,005,733.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LUT1 | FT MORTGAGE COMPANIES | 24 | \$2,876,240.39 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,126,853.60 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,003,093.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LUV6 | FT MORTGAGE | 43 | \$3,839,371.88 | 76.47% | 0 | \$0.00 | NA | 0 |

| | COMPANIES | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 15 | \$1,181,335.42 | 23.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,020,707.30 | 100% | 0 | \$0.00 | | 0 | |
| 31382LUW4 | FT MORTGAGE COMPANIES | 10 | \$935,906.33 | 46.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,060,953.16 | 53.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,996,859.49 | 100% | 0 | \$0.00 | | 0 | |
| 31382LUY0 | FT MORTGAGE COMPANIES | 14 | \$1,868,607.07 | 93.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$136,082.56 | 6.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,004,689.63 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW36 | THE HUNTINGTON MORTGAGE COMPANY | 189 | \$17,426,763.76 | 95.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$851,362.50 | 4.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$18,278,126.26 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW44 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,224,547.44 | 85.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,847.04 | 14.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,425,394.48 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW51 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,476,620.85 | 91.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$139,393.84 | 8.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,616,014.69 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW77 | THE HUNTINGTON MORTGAGE COMPANY | 175 | \$18,227,005.53 | 95.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$863,754.93 | 4.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$19,090,760.46 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW85 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$5,577,028.25 | 85.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$933,511.58 | 14.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,510,539.83 | 100% | 0 | \$0.00 | | 0 | |
| 31382LW93 | THE HUNTINGTON MORTGAGE COMPANY | 171 | \$11,380,014.97 | 93.27% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$820,797.69 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,200,812.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LWW2 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,654,116.92 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,400,123.88 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,054,240.80 | 100% | 0 | \$0.00 | | 0 |
| 31382LWX0 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,928,825.97 | 55.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,397,871.13 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,326,697.10 | 100% | 0 | \$0.00 | | 0 |
| 31382LWY8 | | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,047,301.61 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,077,376.25 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,124,677.86 | 100% | 0 | \$0.00 | | 0 |
| 31382LWZ5 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$740,319.31 | 57.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$547,562.33 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,287,881.64 | 100% | 0 | \$0.00 | | 0 |
| 31382LXA9 | | THE HUNTINGTON MORTGAGE COMPANY | 229 | \$19,441,795.31 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,152.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$19,597,947.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LXB7 | | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$8,440,400.41 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,065,445.40 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$14,505,845.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LXC5 | | THE HUNTINGTON MORTGAGE COMPANY | 153 | \$14,640,197.75 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,226,490.71 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$18,866,688.46 | 100% | 0 | \$0.00 | | 0 |
| 31382M2C7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$12,332,870.79 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,734,870.79 | 100% | 0 | \$0.00 | | 0 |
| 31382M2H6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,742,397.65 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,261,397.65 | 100% | 0 | \$0.00 | | 0 |
| 31382M2J2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,401,308.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,358,402.57 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,759,710.57 | 100% | 0 | \$0.00 | | 0 |
| 31382M2K9 | | Unavailable | 15 | \$2,210,483.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,210,483.67 | 100% | 0 | \$0.00 | | 0 |
| 31382MAA2 | | OLD KENT MORTGAGE COMPANY | 62 | \$8,542,523.30 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,362,101.11 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,904,624.41 | 100% | 0 | \$0.00 | | 0 |
| 31382MAB0 | | OLD KENT MORTGAGE COMPANY | 27 | \$2,912,069.42 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,102,039.00 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,014,108.42 | 100% | 0 | \$0.00 | | 0 |
| 31382MAC8 | | OLD KENT MORTGAGE COMPANY | 4 | \$423,628.34 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,402,309.72 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,825,938.06 | 100% | 0 | \$0.00 | | 0 |
| 31382MAD6 | | OLD KENT MORTGAGE COMPANY | 38 | \$2,421,669.96 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$973,722.40 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,395,392.36 | 100% | 0 | \$0.00 | | 0 |
| 31382MAE4 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,410,120.84 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,573,002.99 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,983,123.83 | 100% | 0 | \$0.00 | | 0 |
| 31382MAF1 | | | 30 | \$3,696,576.30 | 49.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 28 | \$3,706,002.13 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,402,578.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MAG9 | | OLD KENT MORTGAGE COMPANY | 7 | \$856,126.36 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,423,831.13 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,279,957.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MAH7 | | OLD KENT MORTGAGE COMPANY | 36 | \$5,683,578.77 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$26,213,518.40 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$31,897,097.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MAJ3 | | OLD KENT MORTGAGE COMPANY | 95 | \$13,554,904.23 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$23,920,410.29 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$37,475,314.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MBH6 | | FT MORTGAGE COMPANIES | 40 | \$4,950,921.71 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,047,421.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MBJ2 | | FT MORTGAGE COMPANIES | 78 | \$9,941,921.78 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,093,671.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MBL7 | | FT MORTGAGE COMPANIES | 38 | \$4,762,379.31 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$284,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,046,379.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MBN3 | | FT MORTGAGE COMPANIES | 40 | \$4,493,750.59 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,139.86 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,032,890.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382MBR4 | | FT MORTGAGE COMPANIES | 12 | \$1,788,191.13 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,000.00 | 10.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,004,191.13 | 100% | 0 | \$0.00 | | 0 |
| 31382MC69 | | THIRD FEDERAL SAVINGS AND LOAN | 346 | \$49,983,975.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$49,983,975.01 | 100% | 0 | \$0.00 | | 0 |
| 31382MC85 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102 | \$14,472,627.94 | 74.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,977,506.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,450,133.94 | 100% | 0 | \$0.00 | | 0 |
| 31382MC93 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 260 | \$32,500,842.37 | 76.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,710,891.40 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$42,211,733.77 | 100% | 0 | \$0.00 | | 0 |
| 31382MCD4 | | FT MORTGAGE COMPANIES | 46 | \$5,469,494.11 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,536,227.38 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,005,721.49 | 100% | 0 | \$0.00 | | 0 |
| 31382MCE2 | | FT MORTGAGE COMPANIES | 65 | \$8,172,622.32 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,879,652.54 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,052,274.86 | 100% | 0 | \$0.00 | | 0 |
| 31382MCG7 | | FT MORTGAGE COMPANIES | 36 | \$3,038,775.14 | 60.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,945,927.19 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,984,702.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MCP7 | | FT MORTGAGE COMPANIES | 39 | \$3,726,511.68 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,248,318.20 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,974,829.88 | 100% | 0 | \$0.00 | | 0 |
| 31382MDA9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$802,597.96 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$736,730.12 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,328.08 | 100% | 0 | \$0.00 | | 0 |
| 31382MDC5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 62 | \$7,759,439.59 | 88.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$989,461.77 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,748,901.36 | 100% | 0 | \$0.00 | | 0 |
| 31382MDD3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 37 | \$4,224,576.02 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$929,896.47 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,154,472.49 | 100% | 0 | \$0.00 | | 0 |
| 31382MDF8 | | Unavailable | 7 | \$1,181,605.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,181,605.59 | 100% | 0 | \$0.00 | | 0 |
| 31382MDG6 | | BANK OF AMERICA, FSB | 29 | \$4,260,776.14 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 762 | \$109,729,835.19 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$113,990,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MDH4 | | BANK OF AMERICA, FSB | 23 | \$2,472,376.99 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 721 | \$93,888,285.94 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$96,360,662.93 | 100% | 0 | \$0.00 | | 0 |
| 31382MDJ0 | | Unavailable | 81 | \$10,799,642.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,799,642.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MDL5 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,507,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,507,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MDM3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ME59 | | AMERICAN SAVINGS BANK | 6 | \$696,910.71 | 71.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,102.06 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$972,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31382ME75 | | AMERICAN SAVINGS BANK | 181 | \$23,520,758.67 | 76.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,229,209.47 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$30,749,968.14 | 100% | 0 | \$0.00 | | 0 |
| 31382MFA7 | | AMERICAN SAVINGS BANK | 32 | \$1,899,506.95 | 96.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$61,770.06 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,961,277.01 | 100% | 0 | \$0.00 | | 0 |
| 31382MFB5 | | AMERICAN SAVINGS BANK | 15 | \$1,259,269.45 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,852,238.44 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,111,507.89 | 100% | 0 | \$0.00 | | 0 |
| 31382MFC3 | | BANK OF AMERICA NT&SA | 57 | \$6,092,513.28 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,525,180.05 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,617,693.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MFD1 | | BANK OF AMERICA NT&SA | 23 | \$2,628,077.15 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,470.74 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,897,547.89 | 100% | 0 | \$0.00 | | 0 |
| 31382MFE9 | | M&T MORTGAGE CORPORATION | 9 | \$808,184.98 | 80.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$194,048.65 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,233.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MM35 | | MID-ISLAND EQUITIES CORPORATION | 10 | \$1,181,589.18 | 72.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,300.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,624,889.18 | 100% | 0 | \$0.00 | | 0 |
| 31382MM43 | | FORTRESS MORTGAGE, INC. | 9 | \$1,000,024.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,024.22 | 100% | 0 | \$0.00 | | 0 |
| 31382MM50 | | Unavailable | 84 | \$8,066,614.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,066,614.99 | 100% | 0 | \$0.00 | | 0 |
| 31382MM68 | | WASHTENAW MORTGAGE COMPANY | 3 | \$226,550.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$5,359,523.42 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,586,073.42 | 100% | 0 | \$0.00 | | 0 |
| 31382MM76 | | Unavailable | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | | 0 |
| 31382MM92 | | Unavailable | 14 | \$1,466,178.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,466,178.72 | 100% | 0 | \$0.00 | | 0 |
| 31382MMQ4 | BANK OF AMERICA, FSB | | 3 | \$501,760.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 501 | \$65,306,112.62 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$65,807,873.41 | 100% | 0 | \$0.00 | | 0 |
| 31382MMR2 | BANK OF AMERICA, FSB | | 12 | \$1,018,460.07 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 396 | \$49,343,767.18 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$50,362,227.25 | 100% | 0 | \$0.00 | | 0 |
| 31382MMT8 | WEBSTER BANK | | 23 | \$2,520,924.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,520,924.58 | 100% | 0 | \$0.00 | | 0 |
| 31382MMU5 | WEBSTER BANK | | 19 | \$2,010,564.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,010,564.15 | 100% | 0 | \$0.00 | | 0 |
| 31382MMV3 | WEBSTER BANK | | 12 | \$1,341,709.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,341,709.01 | 100% | 0 | \$0.00 | | 0 |
| 31382MMW1 | Unavailable | | 42 | \$5,035,481.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,035,481.28 | 100% | 0 | \$0.00 | | 0 |
| 31382MMY7 | Unavailable | | 39 | \$4,996,711.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,996,711.39 | 100% | 0 | \$0.00 | | 0 |
| 31382MN75 | MERCANTILE BANK NATIONAL ASSOCIATION | | 21 | \$2,176,514.88 | 71.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$850,642.66 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,027,157.54 | 100% | 0 | \$0.00 | | 0 |
| 31382MNA8 | WASHTENAW MORTGAGE COMPANY | | 2 | \$321,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 197 | \$22,099,881.40 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$22,421,681.40 | 100% | 0 | \$0.00 | | 0 |
| 31382MNB6 | WASHTENAW MORTGAGE COMPANY | | 6 | \$589,750.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$5,858,312.80 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,448,062.80 | 100% | 0 | \$0.00 | | 0 |
| 31382MND2 | | | 166 | \$20,387,155.27 | 81.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 40 | \$4,773,112.64 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$25,160,267.91 | 100% | 0 | \$0.00 | | 0 |
| 31382MNE0 | | NORWEST MORTGAGE, INC. | 23 | \$2,283,641.25 | 73.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$807,376.26 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,091,017.51 | 100% | 0 | \$0.00 | | 0 |
| 31382MNG5 | | NORWEST MORTGAGE, INC. | 11 | \$1,232,828.63 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$476,873.97 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,709,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MNH3 | | NORWEST MORTGAGE, INC. | 992 | \$159,872,909.69 | 93.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,953,787.80 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,057 | \$170,826,697.49 | 100% | 0 | \$0.00 | | 0 |
| 31382MNJ9 | | M&T MORTGAGE CORPORATION | 11 | \$1,216,063.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,216,063.03 | 100% | 0 | \$0.00 | | 0 |
| 31382MP32 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$653,683.90 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$937,029.82 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,590,713.72 | 100% | 0 | \$0.00 | | 0 |
| 31382MP65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,500.90 | 50.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,706,997.82 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,521,498.72 | 100% | 0 | \$0.00 | | 0 |
| 31382MPH1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,853,398.19 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,268,518.23 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$31,121,916.42 | 100% | 0 | \$0.00 | | 0 |
| 31382MPL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,183,662.91 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,242,454.11 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,426,117.02 | 100% | 0 | \$0.00 | | 0 |
| 31382MPM0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,090,054.67 | 21.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 158 | \$14,699,929.53 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$18,789,984.20 | 100% | 0 | \$0.00 | | 0 |
| 31382MPN8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,543.02 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,369,814.76 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,786,357.78 | 100% | 0 | \$0.00 | | 0 |
| 31382MPP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$513,628.00 | 17.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,349,740.68 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,863,368.68 | 100% | 0 | \$0.00 | | 0 |
| 31382MPQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,189.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,036,750.00 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,505,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MPR9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,294.33 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,055,157.28 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,305,451.61 | 100% | 0 | \$0.00 | | 0 |
| 31382MPS7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,621,418.91 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,847,088.72 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$27,468,507.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MPU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,500.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,934,718.68 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,067,218.68 | 100% | 0 | \$0.00 | | 0 |
| 31382MPV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,918,061.92 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,848,977.53 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,767,039.45 | 100% | 0 | \$0.00 | | 0 |
| 31382MQ23 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,446,787.93 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,645,665.70 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,092,453.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MQ31 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,815,214.21 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,513,253.18 | 78.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$8,328,467.39 | 100% | 0 | \$0.00 | | 0 |
| 31382MQ49 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,324,991.37 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,100,371.18 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$28,425,362.55 | 100% | 0 | \$0.00 | | 0 |
| 31382MQ72 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,395,416.62 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$18,373,410.87 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$27,768,827.49 | 100% | 0 | \$0.00 | | 0 |
| 31382MQA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,647.99 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,847.45 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$193,495.44 | 100% | 0 | \$0.00 | | 0 |
| 31382MQC1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,934,741.15 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,916,683.84 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$27,851,424.99 | 100% | 0 | \$0.00 | | 0 |
| 31382MQD9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,521,036.11 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,536,573.13 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,057,609.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MQK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$301,278.55 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,832,566.60 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,133,845.15 | 100% | 0 | \$0.00 | | 0 |
| 31382MQP2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,633,728.43 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$25,685,080.67 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$33,318,809.10 | 100% | 0 | \$0.00 | | 0 |
| 31382MQQ0 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$14,223,890.35 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$25,142,015.68 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$39,365,906.03 | 100% | 0 | \$0.00 | | 0 |
| 31382MQR8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,218,937.42 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,684,602.76 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,903,540.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MQW7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,233,664.46 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$27,035,650.76 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$36,269,315.22 | 100% | 0 | \$0.00 | | 0 |
| 31382MQX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,986,368.00 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,857,924.17 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,844,292.17 | 100% | 0 | \$0.00 | | 0 |
| 31382MQZ0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,511,954.87 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$25,636,739.89 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$30,148,694.76 | 100% | 0 | \$0.00 | | 0 |
| 31382MR22 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,275,756.87 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,733,206.68 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,008,963.55 | 100% | 0 | \$0.00 | | 0 |
| 31382MR30 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$436,095.74 | 25.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,263,009.29 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,699,105.03 | 100% | 0 | \$0.00 | | 0 |
| 31382MR63 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,346,592.52 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,513,331.63 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,859,924.15 | 100% | 0 | \$0.00 | | 0 |
| 31382MR97 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,295,159.83 | 53.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,994,313.80 | 46.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,289,473.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MRA4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,128.44 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,438,223.99 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,629,352.43 | 100% | 0 | \$0.00 | | 0 |
| 31382MRB2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,304.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,907,916.13 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,184,220.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MRE6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,954,442.30 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,143,212.55 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,097,654.85 | 100% | 0 | \$0.00 | | 0 |
| 31382MRF3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,039,175.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,914,613.83 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,953,788.83 | 100% | 0 | \$0.00 | | 0 |
| 31382MRG1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,170,411.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,820,597.91 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,991,008.91 | 100% | 0 | \$0.00 | | 0 |
| 31382MRL0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,522,649.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,396,772.10 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,919,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31382MRM8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,029,309.54 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,465,840.48 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,495,150.02 | 100% | 0 | \$0.00 | | 0 |
| 31382MRN6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,265,418.72 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,597,430.64 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,862,849.36 | 100% | 0 | \$0.00 | | 0 |
| 31382MRP1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$817,907.59 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,371,254.08 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,189,161.67 | 100% | 0 | \$0.00 | | 0 |
| 31382MRQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,812.81 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,814,275.31 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,383,088.12 | 100% | 0 | \$0.00 | | 0 |
| 31382MRR7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,208.58 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,220,872.61 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,798,081.19 | 100% | 0 | \$0.00 | | 0 |
| 31382MRX4 | COUNTRYWIDE | 2 | \$116,001.00 | 7.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$1,438,434.84 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,554,435.84 | 100% | 0 | \$0.00 | | 0 |
| 31382MS21 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,164,870.41 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,173,664.83 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,338,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MS39 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$490,595.22 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,868,756.72 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,359,351.94 | 100% | 0 | \$0.00 | | 0 |
| 31382MS47 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,087,751.21 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,835,928.11 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,923,679.32 | 100% | 0 | \$0.00 | | 0 |
| 31382MS54 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,222.73 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$936,102.42 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,217,325.15 | 100% | 0 | \$0.00 | | 0 |
| 31382MS62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,208.57 | 44.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,569,932.87 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,820,141.44 | 100% | 0 | \$0.00 | | 0 |
| 31382MS70 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$851,525.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,145,617.40 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,997,142.40 | 100% | 0 | \$0.00 | | 0 |
| 31382MS88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,200.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,341,336.95 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,516,536.95 | 100% | 0 | \$0.00 | | 0 |
| 31382MSA3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,497,486.88 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,284,224.02 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,781,710.90 | 100% | 0 | \$0.00 | | 0 |
| 31382MSB1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,258,068.01 | 31.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$9,469,313.68 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,727,381.69 | 100% | 0 | \$0.00 | | 0 |
| 31382MSF2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,474,508.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,668,571.40 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,143,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31382MSG0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,248,127.59 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,720,087.84 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,968,215.43 | 100% | 0 | \$0.00 | | 0 |
| 31382MSH8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,149,617.89 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,693,843.88 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,843,461.77 | 100% | 0 | \$0.00 | | 0 |
| 31382MSK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,214,102.53 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,336,902.53 | 100% | 0 | \$0.00 | | 0 |
| 31382MSL9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,293,164.78 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,120,916.58 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,414,081.36 | 100% | 0 | \$0.00 | | 0 |
| 31382MSU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$401,072.60 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,133,797.65 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,534,870.25 | 100% | 0 | \$0.00 | | 0 |
| 31382MT46 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,323,063.68 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,668,684.20 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,991,747.88 | 100% | 0 | \$0.00 | | 0 |
| 31382MT53 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$930,986.36 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$545,302.89 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,476,289.25 | 100% | 0 | \$0.00 | | 0 |
| 31382MT95 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,308,632.14 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,640,275.17 | 73.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$4,948,907.31 | 100% | 0 | \$0.00 | | 0 |
| 31382MTE4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$559,900.00 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$929,056.13 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,488,956.13 | 100% | 0 | \$0.00 | | 0 |
| 31382MTJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,642,097.56 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,446,056.36 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,088,153.92 | 100% | 0 | \$0.00 | | 0 |
| 31382MTK0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,609,124.32 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,525,370.31 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$16,134,494.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MTP9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,988,138.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,592,458.46 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,580,596.46 | 100% | 0 | \$0.00 | | 0 |
| 31382MTQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,235.29 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,789,677.67 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,600,912.96 | 100% | 0 | \$0.00 | | 0 |
| 31382MTR5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$821,580.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,380,817.93 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,202,397.93 | 100% | 0 | \$0.00 | | 0 |
| 31382MTU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,493.18 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,825,712.25 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,356,205.43 | 100% | 0 | \$0.00 | | 0 |
| 31382MTV6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,464,253.50 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,183,447.93 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,647,701.43 | 100% | 0 | \$0.00 | | 0 |
| 31382MU44 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,693,009.75 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,353,836.97 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,046,846.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31382MUB8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,611,121.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$19,258,458.08 | 88.06% | 1 | \$91,850.96 | NA | 0 |
| Total | | 152 | \$21,869,579.08 | 100% | 1 | \$91,850.96 | | 0 |
| 31382MUC6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,818,533.53 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,513,529.29 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,332,062.82 | 100% | 0 | \$0.00 | | 0 |
| 31382MUD4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,484,691.21 | 25.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,215,434.32 | 74.38% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,700,125.53 | 100% | 0 | \$0.00 | | 0 |
| 31382MUG7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$415,905.80 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,180,013.39 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,595,919.19 | 100% | 0 | \$0.00 | | 0 |
| 31382MUH5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,102,050.00 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$717,200.00 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,819,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MUK8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,497.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,256,872.50 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,646,369.50 | 100% | 0 | \$0.00 | | 0 |
| 31382MUL6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$602,805.03 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,159,587.21 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,762,392.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MUP7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,590,627.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,202,060.79 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,792,687.79 | 100% | 0 | \$0.00 | | 0 |
| 31382MUQ5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,740,874.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$11,169,485.63 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,910,359.63 | 100% | 0 | \$0.00 | | 0 |

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| 31382MUR3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,991,557.85 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,106,959.40 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,098,517.25 | 100% | 0 | \$0.00 | | 0 |
| 31382MUU6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,146,224.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$17,058,103.66 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,204,327.66 | 100% | 0 | \$0.00 | | 0 |
| 31382MUV4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$923,760.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,883,436.24 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,807,196.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MUW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,684,941.77 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,515,977.69 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,200,919.46 | 100% | 0 | \$0.00 | | 0 |
| 31382MUX0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$598,700.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,330,898.53 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,929,598.53 | 100% | 0 | \$0.00 | | 0 |
| 31382MUY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,655,934.81 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,050,834.82 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,706,769.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MV35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$193,848.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,329,288.74 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,523,136.74 | 100% | 0 | \$0.00 | | 0 |
| 31382MVB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$564,953.35 | 38.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$915,600.00 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,480,553.35 | 100% | 0 | \$0.00 | | 0 |
| 31382MVF8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,350.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,019,692.72 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,342,042.72 | 100% | 0 | \$0.00 | | 0 |
| 31382MVL5 | COUNTRYWIDE | 8 | \$1,054,689.79 | 9.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 93 | \$9,637,453.61 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,692,143.40 | 100% | 0 | \$0.00 | | 0 |
| 31382MVM3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,671,595.40 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,541,330.27 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,212,925.67 | 100% | 0 | \$0.00 | | 0 |
| 31382MVN1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,050.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,109,612.26 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,456,662.26 | 100% | 0 | \$0.00 | | 0 |
| 31382MVR2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,643.50 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,826,211.64 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,267,855.14 | 100% | 0 | \$0.00 | | 0 |
| 31382MVS0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,094,867.37 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,776,403.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,871,270.37 | 100% | 0 | \$0.00 | | 0 |
| 31382MVT8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,528,235.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,871,559.92 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,399,794.92 | 100% | 0 | \$0.00 | | 0 |
| 31382MVU5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$427,568.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,844,040.14 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,271,608.14 | 100% | 0 | \$0.00 | | 0 |
| 31382MVV3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,916,122.73 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,886,745.95 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,802,868.68 | 100% | 0 | \$0.00 | | 0 |
| 31382MVW1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,941,020.91 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$26,766,613.29 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,707,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31382MW75 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$762,074.00 | 16.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,968,850.60 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,730,924.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MW83 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,353,735.96 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,544,859.76 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,898,595.72 | 100% | 0 | \$0.00 | | 0 |
| 31382MWA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,440,339.69 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$15,505,019.99 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$16,945,359.68 | 100% | 0 | \$0.00 | | 0 |
| 31382MWB6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,839,101.15 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,744,945.11 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,584,046.26 | 100% | 0 | \$0.00 | | 0 |
| 31382MWG5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,722,651.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$22,577,838.26 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,300,489.26 | 100% | 0 | \$0.00 | | 0 |
| 31382MWH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,260.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,334,459.24 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,587,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MWJ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$334,450.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,719,840.32 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,054,290.32 | 100% | 0 | \$0.00 | | 0 |
| 31382MWK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,750,925.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,439,988.88 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,190,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31382MWL4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,325.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,788,988.24 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,963,313.24 | 100% | 0 | \$0.00 | | 0 |
| 31382MWP5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,415,652.28 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,098,746.24 | 43.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$2,514,398.52 | 100% | 0 | \$0.00 | | 0 |
| 31382MWQ3 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$488,076.82 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$545,834.62 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,033,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31382MWW0 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$3,662,262.59 | 86.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$577,662.43 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,239,925.02 | 100% | 0 | \$0.00 | | 0 |
| 31382MX25 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$395,594.24 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,019,535.23 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,415,129.47 | 100% | 0 | \$0.00 | | 0 |
| 31382MX41 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$500,389.77 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,367,562.81 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,867,952.58 | 100% | 0 | \$0.00 | | 0 |
| 31382MX58 | Unavailable | | 22 | \$2,899,266.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,899,266.77 | 100% | 0 | \$0.00 | | 0 |
| 31382MX74 | Unavailable | | 23 | \$1,549,428.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,549,428.73 | 100% | 0 | \$0.00 | | 0 |
| 31382MXB5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$255,700.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,335,629.25 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,591,329.25 | 100% | 0 | \$0.00 | | 0 |
| 31382MXN9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$49,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$3,540,953.05 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,590,553.05 | 100% | 0 | \$0.00 | | 0 |
| 31382MXP4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$78,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,004,042.57 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,082,542.57 | 100% | 0 | \$0.00 | | 0 |
| 31382MXR0 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$531,148.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$7,571,063.53 | 93.44% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$8,102,211.53 | 100% | 0 | \$0.00 | | 0 |
| 31382MXS8 | Unavailable | | 20 | \$2,148,913.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,148,913.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MXZ2 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$222,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$17,626,461.70 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,848,561.70 | 100% | 0 | \$0.00 | | 0 |
| 31382MY24 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$176,200.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,046,347.60 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,222,547.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MY32 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,620,857.00 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,189,709.46 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,810,566.46 | 100% | 0 | \$0.00 | | 0 |
| 31382MY40 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$235,850.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,007,137.30 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,242,987.30 | 100% | 0 | \$0.00 | | 0 |
| 31382MYE8 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$399,636.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$841,010.47 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,240,646.47 | 100% | 0 | \$0.00 | | 0 |
| 31382MYF5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$62,965.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,159,512.45 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,222,477.45 | 100% | 0 | \$0.00 | | 0 |
| 31382MYQ1 | Unavailable | | 14 | \$1,234,483.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,234,483.22 | 100% | 0 | \$0.00 | | 0 |
| 31382MYV0 | Unavailable | | 55 | \$5,933,816.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,933,816.18 | 100% | 0 | \$0.00 | | 0 |
| 31382MYW8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$128,289.45 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$9,114,670.80 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,242,960.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MYX6 | | Unavailable | 44 | \$4,395,209.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,395,209.50 | 100% | 0 | \$0.00 | | 0 |
| 31382MZ23 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$382,200.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,344,282.29 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,726,482.29 | 100% | 0 | \$0.00 | | 0 |
| 31382MZ56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,133,789.97 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,777,248.26 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,911,038.23 | 100% | 0 | \$0.00 | | 0 |
| 31382MZ64 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,057.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,770,451.88 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,859,508.88 | 100% | 0 | \$0.00 | | 0 |
| 31382MZA5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,448.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,151,143.28 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,469,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31382MZB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,898,256.84 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$8,996,492.74 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,894,749.58 | 100% | 0 | \$0.00 | | 0 |
| 31382MZF4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,836,561.98 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$16,680,648.36 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$19,517,210.34 | 100% | 0 | \$0.00 | | 0 |
| 31382MZG2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,400,188.56 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,220,850.03 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,621,038.59 | 100% | 0 | \$0.00 | | 0 |
| 31382MZK3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,602,322.50 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,677,964.04 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,280,286.54 | 100% | 0 | \$0.00 | | 0 |
| 31382MZL1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,608,189.88 | 45.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,949,173.47 | 54.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$3,557,363.35 | 100% | 0 | \$0.00 | | 0 |
| 31382MZN7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,272,900.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,113,765.08 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,386,665.08 | 100% | 0 | \$0.00 | | 0 |
| 31382MZP2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,682,080.10 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,623,796.21 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,305,876.31 | 100% | 0 | \$0.00 | | 0 |
| 31382MZQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$450,400.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,776,528.87 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,226,928.87 | 100% | 0 | \$0.00 | | 0 |
| 31382MZR8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,034,324.92 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,504,974.84 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,539,299.76 | 100% | 0 | \$0.00 | | 0 |
| 31382MZV9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,480.29 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$653,491.85 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,058,972.14 | 100% | 0 | \$0.00 | | 0 |
| 31382MZX5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$819,875.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,247,206.98 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,067,081.98 | 100% | 0 | \$0.00 | | 0 |
| 31382N3T7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,919,745.58 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,413.98 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,017,159.56 | 100% | 0 | \$0.00 | | 0 |
| 31382N4B5 | | GMAC MORTGAGE CORPORATION | 71 | \$4,891,623.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,891,623.41 | 100% | 0 | \$0.00 | | 0 |
| 31382N4C3 | | GMAC MORTGAGE CORPORATION | 34 | \$2,623,237.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,623,237.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382N4D1 | | GMAC MORTGAGE CORPORATION | 18 | \$867,398.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$867,398.76 | 100% | 0 | \$0.00 | | 0 |
| 31382N4Y5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 45 | \$5,016,483.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,016,483.63 | 100% | 0 | \$0.00 | | 0 |
| 31382N4Z2 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 247 | \$34,825,783.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$34,825,783.75 | 100% | 0 | \$0.00 | | 0 |
| 31382N5A6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 10 | \$1,189,437.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,189,437.18 | 100% | 0 | \$0.00 | | 0 |
| 31382N5B4 | | STERLING BANK AND TRUST, FSB | 23 | \$2,147,905.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,147,905.46 | 100% | 0 | \$0.00 | | 0 |
| 31382N5C2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$874,850.00 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,736.89 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,586.89 | 100% | 0 | \$0.00 | | 0 |
| 31382N5F5 | | Unavailable | 56 | \$5,817,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,817,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382N5G3 | | WASHTENAW MORTGAGE COMPANY | 4 | \$443,700.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,489,953.59 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,933,653.59 | 100% | 0 | \$0.00 | | 0 |
| 31382N5H1 | | Unavailable | 15 | \$1,583,971.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,583,971.62 | 100% | 0 | \$0.00 | | 0 |
| 31382N5L2 | | Unavailable | 15 | \$1,554,323.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,554,323.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382N5M0 | BANK OF AMERICA, FSB | 1 | \$62,947.07 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,653,330.67 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,716,277.74 | 100% | 0 | \$0.00 | | 0 |
| 31382N5S7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,131,696.47 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,795,542.76 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,927,239.23 | 100% | 0 | \$0.00 | | 0 |
| 31382N5T5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,049,076.10 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$935,653.79 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,984,729.89 | 100% | 0 | \$0.00 | | 0 |
| 31382N5W8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$717,285.36 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,282,403.48 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,999,688.84 | 100% | 0 | \$0.00 | | 0 |
| 31382N5Z1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$797,327.40 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,173,058.36 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,970,385.76 | 100% | 0 | \$0.00 | | 0 |
| 31382N6L1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,105,106.14 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,835,986.37 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,941,092.51 | 100% | 0 | \$0.00 | | 0 |
| 31382N6N7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$728,777.98 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,247,125.00 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,975,902.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NS37 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NSJ2 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,998,308.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,998,308.32 | 100% | 0 | \$0.00 | | 0 |
| 31382NSK9 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,103.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31382NSQ6 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NSR4 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,003,279.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,003,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31382NST0 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,418.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,418.89 | 100% | 0 | \$0.00 | | 0 |
| 31382NSU7 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,001,877.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,001,877.35 | 100% | 0 | \$0.00 | | 0 |
| 31382NSX1 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$2,018,977.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,018,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31382NT93 | | M&T MORTGAGE CORPORATION | 15 | \$1,609,797.72 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$903,800.82 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,513,598.54 | 100% | 0 | \$0.00 | | 0 |
| 31382NUA8 | | M&T MORTGAGE CORPORATION | 13 | \$1,317,982.29 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,197,925.00 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,515,907.29 | 100% | 0 | \$0.00 | | 0 |
| 31382NUB6 | | NORWEST MORTGAGE, INC. | 12 | \$1,631,273.28 | 58.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,154,722.30 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,785,995.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382NUD2 | NORWEST MORTGAGE, INC. | 897 | \$122,214,670.59 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,307 | \$185,444,064.16 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2,204 | \$307,658,734.75 | 100% | 0 | \$0.00 | | 0 |
| 31382NUE0 | NORWEST MORTGAGE, INC. | 106 | \$15,924,608.18 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$40,820,210.29 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$56,744,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31382NUF7 | NORWEST MORTGAGE, INC. | 52 | \$7,712,941.19 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$24,235,433.93 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$31,948,375.12 | 100% | 0 | \$0.00 | | 0 |
| 31382NUG5 | NORWEST MORTGAGE, INC. | 31 | \$5,364,697.46 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,591,381.25 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,956,078.71 | 100% | 0 | \$0.00 | | 0 |
| 31382NUH3 | NORWEST MORTGAGE, INC. | 39 | \$6,184,057.76 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,978,025.41 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,162,083.17 | 100% | 0 | \$0.00 | | 0 |
| 31382NUM2 | WASHINGTON MUTUAL BANK | 14 | \$936,672.23 | 93.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,932.14 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,001,604.37 | 100% | 0 | \$0.00 | | 0 |
| 31382NUN0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,958,188.05 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,112,550.00 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,070,738.05 | 100% | 0 | \$0.00 | | 0 |
| 31382NUP5 | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$738,026.14 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$270,055.87 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,008,082.01 | 100% | 0 | \$0.00 | | 0 |
| 31382NUQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,132,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,132,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NUR1 | | 21 | \$2,503,885.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| Total | | | 21 | \$2,503,885.23 | 100% | 0 | \$0.00 | | 0 |
| 31382NW24 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,361,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,361,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NWC2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$3,543,696.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,543,696.94 | 100% | 0 | \$0.00 | | 0 |
| 31382NWE8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,620,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,620,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NWF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$3,050,235.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,050,235.48 | 100% | 0 | \$0.00 | | 0 |
| 31382NWG3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$3,076,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,076,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NWW8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,902,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,902,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NWZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,483,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,483,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NX23 | | Unavailable | 22 | \$2,822,004.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,822,004.04 | 100% | 0 | \$0.00 | | 0 |
| 31382NX31 | | Unavailable | 55 | \$7,624,522.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,624,522.33 | 100% | 0 | \$0.00 | | 0 |
| 31382NX56 | | Unavailable | 19 | \$2,277,806.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,277,806.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NX72 | | Unavailable | 34 | \$3,804,161.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,804,161.84 | 100% | 0 | \$0.00 | | 0 |
| 31382NX80 | | Unavailable | 16 | \$1,409,512.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,409,512.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NXV9 | WASHINGTON MUTUAL BANK | 182 | \$23,890,595.16 | 94.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,259,637.37 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,150,232.53 | 100% | 0 | \$0.00 | | 0 |
| 31382NXW7 | WASHINGTON MUTUAL BANK | 23 | \$2,010,032.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,010,032.23 | 100% | 0 | \$0.00 | | 0 |
| 31382NXX5 | Unavailable | 25 | \$3,161,123.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,161,123.46 | 100% | 0 | \$0.00 | | 0 |
| 31382NXY3 | Unavailable | 13 | \$1,581,586.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,581,586.95 | 100% | 0 | \$0.00 | | 0 |
| 31382NXZ0 | Unavailable | 13 | \$1,696,353.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,696,353.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NZ21 | FLAGSTAR BANK, FSB | 5 | \$580,724.79 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$34,125,619.87 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$34,706,344.66 | 100% | 0 | \$0.00 | | 0 |
| 31382NZ39 | FLAGSTAR BANK, FSB | 13 | \$1,556,239.80 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,634,339.15 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,190,578.95 | 100% | 0 | \$0.00 | | 0 |
| 31382NZ54 | Unavailable | 69 | \$9,956,482.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,956,482.80 | 100% | 0 | \$0.00 | | 0 |
| 31382NZ62 | FLAGSTAR BANK, FSB | 21 | \$2,304,314.66 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$33,361,325.60 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$35,665,640.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NZ96 | FLAGSTAR BANK, FSB | 13 | \$1,792,338.51 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,062,443.94 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,854,782.45 | 100% | 0 | \$0.00 | | 0 |
| 31382NZH8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$8,972,939.16 | 89.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,034,657.90 | 10.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$10,007,597.06 | 100% | 0 | \$0.00 | | 0 |
| 31382NZJ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111 | \$14,263,286.91 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,750,571.83 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,013,858.74 | 100% | 0 | \$0.00 | | 0 |
| 31382NZK1 | | WASHINGTON MUTUAL BANK | 171 | \$23,736,847.00 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,797,923.84 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,534,770.84 | 100% | 0 | \$0.00 | | 0 |
| 31382NZL9 | | M&T MORTGAGE CORPORATION | 27 | \$2,496,893.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,496,893.75 | 100% | 0 | \$0.00 | | 0 |
| 31382NZQ8 | | Unavailable | 34 | \$2,155,010.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,155,010.49 | 100% | 0 | \$0.00 | | 0 |
| 31382NZU9 | | Unavailable | 23 | \$1,070,969.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,070,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31382NZV7 | | Unavailable | 172 | \$10,777,798.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,777,798.74 | 100% | 0 | \$0.00 | | 0 |
| 31382NZW5 | | Unavailable | 429 | \$23,093,810.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$23,093,810.79 | 100% | 0 | \$0.00 | | 0 |
| 31382NZX3 | | Unavailable | 390 | \$17,305,756.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$17,305,756.14 | 100% | 0 | \$0.00 | | 0 |
| 31382NZY1 | | Unavailable | 70 | \$3,063,644.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,063,644.01 | 100% | 0 | \$0.00 | | 0 |
| 31382NZZ8 | | FLAGSTAR BANK, FSB | 21 | \$2,154,031.39 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$59,288,890.90 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$61,442,922.29 | 100% | 0 | \$0.00 | | 0 |
| 31382P2E6 | | STANDARD FEDERAL BANK | 353 | \$20,922,330.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$20,922,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31382P2F3 | | STANDARD FEDERAL BANK | 672 | \$40,763,798.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 672 | \$40,763,798.42 | 100% | 0 | \$0.00 | | 0 |
| 31382P2G1 | | STANDARD FEDERAL BANK | 50 | \$2,801,097.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,801,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31382P2H9 | | STANDARD FEDERAL BANK | 151 | \$9,087,914.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,087,914.30 | 100% | 0 | \$0.00 | | 0 |
| 31382P2J5 | | STANDARD FEDERAL BANK | 39 | \$2,061,512.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,061,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31382P2L0 | | STANDARD FEDERAL BANK | 205 | \$11,934,972.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$11,934,972.93 | 100% | 0 | \$0.00 | | 0 |
| 31382P2N6 | | STANDARD FEDERAL BANK | 79 | \$16,861,563.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,861,563.40 | 100% | 0 | \$0.00 | | 0 |
| 31382P2Q9 | | STANDARD FEDERAL BANK | 818 | \$114,468,140.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 818 | \$114,468,140.91 | 100% | 0 | \$0.00 | | 0 |
| 31382P2S5 | | STANDARD FEDERAL BANK | 177 | \$25,786,634.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,786,634.68 | 100% | 0 | \$0.00 | | 0 |
| 31382P2V8 | | STANDARD FEDERAL BANK | 34 | \$2,255,445.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,255,445.27 | 100% | 0 | \$0.00 | | 0 |
| 31382P2W6 | | STANDARD FEDERAL BANK | 121 | \$8,136,975.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,136,975.52 | 100% | 0 | \$0.00 | | 0 |
| 31382P2X4 | | STANDARD FEDERAL BANK | 55 | \$3,187,701.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,187,701.75 | 100% | 0 | \$0.00 | | 0 |
| 31382P2Y2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$70,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,473,878.64 | 98.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$4,543,878.64 | 100% | 0 | \$0.00 | | 0 |
| 31382P5B9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$4,008,806.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,008,806.17 | 100% | 0 | \$0.00 | | 0 |
| 31382P5D5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 16 | \$472,541.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$472,541.23 | 100% | 0 | \$0.00 | | 0 |
| 31382PA23 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,344,100.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,057,098.57 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$18,401,198.57 | 100% | 0 | \$0.00 | | 0 |
| 31382PA31 | | CRESTAR MORTGAGE CORPORATION | 5 | \$716,930.26 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,208,363.32 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$18,925,293.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PA49 | | CRESTAR MORTGAGE CORPORATION | 10 | \$754,250.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,381,821.82 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,136,071.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PA64 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,656,460.50 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,677,916.67 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,334,377.17 | 100% | 0 | \$0.00 | | 0 |
| 31382PA98 | | CRESTAR MORTGAGE CORPORATION | 11 | \$896,830.36 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,714,091.53 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,610,921.89 | 100% | 0 | \$0.00 | | 0 |
| 31382PAE7 | | AMSOUTH BANK | 51 | \$5,289,848.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,289,848.18 | 100% | 0 | \$0.00 | | 0 |
| 31382PAH0 | | M&T MORTGAGE CORPORATION | 24 | \$1,695,135.71 | 84.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$301,000.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,996,135.71 | 100% | 0 | \$0.00 | | 0 |
| 31382PAJ6 | | M&T MORTGAGE CORPORATION | 15 | \$1,350,353.45 | 89.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$156,608.20 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,506,961.65 | 100% | 0 | \$0.00 | | 0 |
| 31382PAK3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$1,829,794.84 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,198,679.22 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,028,474.06 | 100% | 0 | \$0.00 | | 0 |
| 31382PAM9 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$1,839,110.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,170,390.73 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,009,500.73 | 100% | 0 | \$0.00 | | 0 |
| 31382PAT4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30 | \$3,974,162.51 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,478,625.17 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,452,787.68 | 100% | 0 | \$0.00 | | 0 |
| 31382PAU1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 145 | \$17,836,555.10 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,073,531.58 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$27,910,086.68 | 100% | 0 | \$0.00 | | 0 |
| 31382PAV9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 69 | \$6,591,070.29 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,952,337.51 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,543,407.80 | 100% | 0 | \$0.00 | | 0 |
| 31382PAW7 | | CRESTAR MORTGAGE CORPORATION | 2 | \$314,200.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$785,156.50 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,099,356.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PAX5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$91,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,099,578.48 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,190,578.48 | 100% | 0 | \$0.00 | | 0 |
| 31382PAY3 | | Unavailable | 70 | \$9,439,321.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,439,321.65 | 100% | 0 | \$0.00 | | 0 |
| 31382PAZ0 | | | 1 | \$184,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$10,230,002.64 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,414,202.64 | 100% | 0 | \$0.00 | | 0 |
| 31382PCG0 | | REGIONS MORTGAGE, INC. | 7 | \$575,286.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$575,286.12 | 100% | 0 | \$0.00 | | 0 |
| 31382PCH8 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,890,594.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,890,594.18 | 100% | 0 | \$0.00 | | 0 |
| 31382PCJ4 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$5,515,141.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,515,141.02 | 100% | 0 | \$0.00 | | 0 |
| 31382PCK1 | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$3,069,174.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,069,174.59 | 100% | 0 | \$0.00 | | 0 |
| 31382PCP0 | | REPUBLIC BANCORP MORTGAGE INC. | 52 | \$5,677,962.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,677,962.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PCS4 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,568,500.00 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,000.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,744,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PCT2 | | NORWEST MORTGAGE, INC. | 75 | \$11,358,443.68 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,029,977.98 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,388,421.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PCW5 | | FIRST FEDERAL BANK, A FSB | 9 | \$999,990.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,990.80 | 100% | 0 | \$0.00 | | 0 |
| 31382PCX3 | | M&T MORTGAGE CORPORATION | 39 | \$3,414,254.85 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,450.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,489,704.85 | 100% | 0 | \$0.00 | | 0 |
| 31382PCY1 | | BANK OF AMERICA, FSB | 1 | \$169,409.18 | 0.5% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 314 | \$33,866,796.32 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$34,036,205.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PCZ8 | | BANK OF AMERICA, FSB | 4 | \$316,173.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$18,394,537.74 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$18,710,711.10 | 100% | 0 | \$0.00 | | 0 |
| 31382PEQ6 | | M&T MORTGAGE CORPORATION | 21 | \$1,906,966.73 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$107,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,013,966.73 | 100% | 0 | \$0.00 | | 0 |
| 31382PET0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,421,545.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,421,545.73 | 100% | 0 | \$0.00 | | 0 |
| 31382PEU7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,073,250.00 | 91.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PEW3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,680,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,680,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PG43 | | COLONIAL SAVINGS FA | 6 | \$646,556.76 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$490,460.84 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,137,017.60 | 100% | 0 | \$0.00 | | 0 |
| 31382PG50 | | COLONIAL SAVINGS FA | 65 | \$6,587,708.38 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,410,026.60 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,997,734.98 | 100% | 0 | \$0.00 | | 0 |
| 31382PG68 | | COLONIAL SAVINGS FA | 21 | \$1,461,672.91 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$240,604.69 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,702,277.60 | 100% | 0 | \$0.00 | | 0 |

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| 31382PG76 | | COLONIAL SAVINGS FA | 47 | \$3,679,603.26 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,310,737.70 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,990,340.96 | 100% | 0 | \$0.00 | | 0 |
| 31382PGE1 | | VALLEY MORTGAGE COMPANY INC. | 19 | \$1,119,760.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,119,760.89 | 100% | 0 | \$0.00 | | 0 |
| 31382PGF8 | | NORWEST MORTGAGE, INC. | 5 | \$567,750.00 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,507,596.36 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,075,346.36 | 100% | 0 | \$0.00 | | 0 |
| 31382PGG6 | | NORWEST MORTGAGE, INC. | 180 | \$20,774,737.71 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$16,674,983.61 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$37,449,721.32 | 100% | 0 | \$0.00 | | 0 |
| 31382PGH4 | | NORWEST MORTGAGE, INC. | 97 | \$10,208,911.31 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,733,625.31 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,942,536.62 | 100% | 0 | \$0.00 | | 0 |
| 31382PGJ0 | | NORWEST MORTGAGE, INC. | 20 | \$1,057,131.26 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$84,884.70 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,142,015.96 | 100% | 0 | \$0.00 | | 0 |
| 31382PGK7 | | NORWEST MORTGAGE, INC. | 57 | \$5,556,793.75 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,515,747.06 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,072,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31382PGN1 | | BANK OF AMERICA, FSB | 12 | \$1,114,234.64 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$35,458,350.03 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$36,572,584.67 | 100% | 0 | \$0.00 | | 0 |
| 31382PGP6 | | BANK OF AMERICA, FSB | 11 | \$855,943.68 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$20,144,050.10 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$20,999,993.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PGS0 | | HEARTLAND SAVINGS BANK FSB | 42 | \$3,622,350.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$3,622,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PHB6 | | M&T MORTGAGE CORPORATION | 16 | \$1,176,127.40 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$331,000.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,507,127.40 | 100% | 0 | \$0.00 | | 0 |
| 31382PHC4 | | M&T MORTGAGE CORPORATION | 13 | \$1,003,293.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,003,293.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PHD2 | | M&T MORTGAGE CORPORATION | 28 | \$1,845,317.94 | 91.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$164,526.88 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,009,844.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PHE0 | | RESIDENTIAL FUNDING CORP | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,722,365.08 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,962,365.08 | 100% | 0 | \$0.00 | | 0 |
| 31382PHF7 | | RESIDENTIAL FUNDING CORP | 1 | \$232,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,950,762.11 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,182,762.11 | 100% | 0 | \$0.00 | | 0 |
| 31382PHJ9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,852,350.00 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,558.66 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,017,908.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PHM2 | | UNIVERSAL MORTGAGE CORPORATION | 41 | \$3,103,369.57 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,401,843.78 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,505,213.35 | 100% | 0 | \$0.00 | | 0 |
| 31382PHP5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$203,546.90 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$796,738.09 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,284.99 | 100% | 0 | \$0.00 | | 0 |
| 31382PHQ3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$930,325.59 | 57.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$686,698.35 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,617,023.94 | 100% | 0 | \$0.00 | | 0 |
| 31382PHR1 | | WASHINGTON MUTUAL BANK | 201 | \$19,905,650.45 | 99.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$20,079,650.45 | 100% | 0 | \$0.00 | | 0 |
| 31382PK71 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,699,224.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,699,224.53 | 100% | 0 | \$0.00 | | 0 |
| 31382PKC0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$752,296.22 | 62.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$449,497.87 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,201,794.09 | 100% | 0 | \$0.00 | | 0 |
| 31382PL21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,882,672.61 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,769,173.25 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,651,845.86 | 100% | 0 | \$0.00 | | 0 |
| 31382PL62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$464,050.02 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,140,171.04 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,604,221.06 | 100% | 0 | \$0.00 | | 0 |
| 31382PLH8 | | Unavailable | 13 | \$1,942,811.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,942,811.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PLK1 | | Unavailable | 20 | \$2,089,464.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,089,464.28 | 100% | 0 | \$0.00 | | 0 |
| 31382PLL9 | | BANK OF AMERICA, FSB | 1 | \$100,397.63 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,696,299.53 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,796,697.16 | 100% | 0 | \$0.00 | | 0 |
| 31382PLN5 | | BANK OF AMERICA, FSB | 2 | \$134,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,443,766.40 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,578,266.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PLP0 | | Unavailable | 11 | \$1,374,477.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,374,477.46 | 100% | 0 | \$0.00 | | 0 |
| 31382PLT2 | | BANK OF AMERICA, FSB | 1 | \$171,848.24 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,252,927.46 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,424,775.70 | 100% | 0 | \$0.00 | | 0 |
| 31382PLU9 | | REPUBLIC BANK | 35 | \$3,188,076.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,188,076.34 | 100% | 0 | \$0.00 | | 0 |
| 31382PLV7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 11 | \$1,005,596.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,005,596.22 | 100% | 0 | \$0.00 | | 0 |
| 31382PLZ8 | | WASHINGTON MUTUAL BANK | 174 | \$15,808,443.38 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$267,922.73 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$16,076,366.11 | 100% | 0 | \$0.00 | | 0 |
| 31382PN52 | | Unavailable | 6 | \$417,805.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$417,805.20 | 100% | 0 | \$0.00 | | 0 |
| 31382PNL7 | | AMERICAN SAVINGS BANK | 45 | \$5,367,954.94 | 97.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,489,454.94 | 100% | 0 | \$0.00 | | 0 |
| 31382PNM5 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,308,056.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,308,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PNN3 | | VALLEY NATIONAL BANK | 29 | \$2,991,539.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,991,539.46 | 100% | 0 | \$0.00 | | 0 |
| 31382PNR4 | | AMERICAN BANK OF BRADENTON | 13 | \$1,278,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PNT0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$6,713,561.35 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$860,741.95 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,574,303.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PNU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$2,870,076.78 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$720,441.83 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,590,518.61 | 100% | 0 | \$0.00 | | 0 |
| 31382PNY9 | NORWEST MORTGAGE, INC. | 20 | \$2,998,984.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,998,984.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PNZ6 | NORWEST MORTGAGE, INC. | 83 | \$12,524,496.61 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$602,809.34 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,127,305.95 | 100% | 0 | \$0.00 | | 0 |
| 31382PPG6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 78 | \$8,132,675.44 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,996,259.31 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$13,128,934.75 | 100% | 0 | \$0.00 | | 0 |
| 31382PQ26 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$4,453,667.72 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,967,123.14 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,420,790.86 | 100% | 0 | \$0.00 | | 0 |
| 31382PQ34 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,740,841.73 | 46.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,126,442.99 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,867,284.72 | 100% | 0 | \$0.00 | | 0 |
| 31382PQ42 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE | 54 | \$6,497,702.70 | 62.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,846,309.20 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,344,011.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PQ59 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 42 | \$4,852,024.37 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,272,389.68 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,124,414.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PT64 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$5,549,706.18 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,719,796.19 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,269,502.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PT72 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$6,413,552.31 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,681,615.09 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,095,167.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PT80 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 37 | \$4,602,996.20 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,662,946.22 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,265,942.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PT98 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 34 | \$4,706,755.84 | 46.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,400,241.05 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,106,996.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382PXB8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$5,885,944.00 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,004,851.84 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,890,795.84 | 100% | 0 | \$0.00 | | 0 |
| 31382PXC6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 58 | \$6,439,185.79 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,622,072.03 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,061,257.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PXD4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 60 | \$6,669,485.09 | 55.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,340,270.54 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,009,755.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PYU5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$5,729,532.78 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,556,279.25 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,285,812.03 | 100% | 0 | \$0.00 | | 0 |
| 31382PYV3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 43 | \$4,958,269.67 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,499,834.98 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,458,104.65 | 100% | 0 | \$0.00 | | 0 |
| 31382PYW1 | CENDANT RESIDENTIAL | 44 | \$4,781,366.14 | 46.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 44 | \$5,430,298.23 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,211,664.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QGG4 | | GERSHMAN INVESTMENT CORPORATION | 8 | \$1,037,633.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,633.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QGJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$3,866,039.80 | 96.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,750.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,997,789.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQF5 | | NEW AMERICA FINANCIAL, INC | 16 | \$1,307,913.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,307,913.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HHR2 | | ACCUBANC MORTGAGE CORPORATION | 59 | \$7,973,881.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY | 2 | \$221,325.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,314,148.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7 | \$996,704.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 151 | \$32,041,248.71 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$483,419.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 22 | \$3,432,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 59 | \$6,348,513.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 24 | \$3,013,923.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | | 242 | \$28,666,111.98 | 4.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | |
| | CH MORTGAGE COMPANY, LTD. | 67 | \$8,619,387.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$159,808.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$627,671.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$863,500.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$4,581,887.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$358,788.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,265,988.92 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$535,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$182,966.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 35 | \$4,496,079.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 46 | \$5,459,523.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$127,234.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$2,349,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$75,731.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$282,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$5,465,446.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,559,023.53 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP | 4 | \$524,229.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 266 | \$34,125,270.70 | 4.99% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,069,345.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 99 | \$12,728,484.59 | 1.86% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 5 | \$697,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 28 | \$4,245,874.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,004,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 78 | \$9,886,910.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 227 | \$29,809,056.07 | 4.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$827,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 17 | \$2,384,023.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$247,854.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,043,306.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 343 | \$42,573,194.95 | 6.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$213,430.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC. | 5 | \$812,949.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 11 | \$1,253,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 13 | \$1,007,171.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,472,551.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| REGIONAL | 53 | \$6,834,893.09 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 125 | \$15,922,758.39 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$343,521.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$957,793.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 8 | \$843,217.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 42 | \$5,508,266.08 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 103 | \$16,759,735.95 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 44 | \$4,996,174.23 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 233 | \$26,837,970.40 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$3,455,115.84 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,965,520.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 7 | \$788,742.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$498,873.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,915,429.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 11 | \$999,349.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$398,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,472,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 212 | \$30,348,550.82 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW | 2 | \$281,205.07 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 2,110 | \$279,665,076.94 | 40.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,155 | \$684,452,021.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371HHT8 | ACCUBANC MORTGAGE CORPORATION | 314 | \$39,156,912.79 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 10 | \$1,469,682.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 16 | \$2,630,927.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 86 | \$10,472,974.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 122 | \$11,430,349.15 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,679,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$2,968,125.59 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 14 | \$1,391,359.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK FOR SAVINGS FSB | 3 | \$418,052.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$461,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 123 | \$14,426,185.73 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,473,376.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,531,502.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 28 | \$3,084,656.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 10 | \$1,061,868.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 9 | \$750,222.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$501,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 32 | \$2,998,841.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$205,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 33 | \$3,606,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 288 | \$33,619,525.31 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$194,215.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$272,808.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72 | \$6,776,548.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 31 | \$4,701,362.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 193 | \$21,336,771.35 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$38,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 6 | \$638,661.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 137 | \$15,835,996.41 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 54 | \$6,095,703.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 7 | \$992,458.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 10 | \$1,360,560.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 244 | \$28,530,496.44 | 3.47% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KNUTSON | 3 | \$273,895.83 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,997,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 17 | \$1,556,120.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 191 | \$22,254,437.60 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,365,148.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 18 | \$1,732,206.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$63,950.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,546,729.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 352 | \$48,217,007.26 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 420 | \$46,333,671.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$224,571.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 5 | \$715,191.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$1,851,967.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 8 | \$990,723.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$160,065.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 52 | \$7,963,947.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 22 | \$2,408,351.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 347 | \$34,207,195.05 | 4.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$740,120.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME | 75 | \$9,829,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | LOANS, INC. | | | | | | | | |
| | STRATFORD MORTGAGE CORPORATION | 19 | \$1,862,479.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 96 | \$10,499,305.53 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$7,950,611.53 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 79 | \$8,218,506.81 | 1% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 265 | \$30,631,452.88 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,534,027.26 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 6 | \$500,143.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 108 | \$11,068,314.17 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,392,161.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$635,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 34 | \$3,680,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 153 | \$20,742,646.60 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$829,892.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 2 | \$325,922.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,527 | \$306,624,712.10 | 37.3% | 1 | \$59,582.58 | NA | 1 | \$59 |
| Total | | 6,968 | \$821,249,529.23 | 100% | 1 | \$59,582.58 | | 1 | \$59 |
| | | | | | | | | | |
| 31371HJ25 | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,607,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$587,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| BANK OF HAWAII | 63 | \$8,651,375.70 | 7.13% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, LLC | 4 | \$717,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BRENTON MORTGAGES, INC. | 23 | \$1,987,323.70 | 1.64% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 98 | \$9,999,450.72 | 8.24% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$394,677.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 5 | \$631,868.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 3 | \$465,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 5 | \$539,309.87 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN NATIONAL BANK | 22 | \$2,147,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,108,151.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$249,518.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 6 | \$631,680.24 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$221,619.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$853,378.79 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 33 | \$4,361,643.46 | 3.59% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$833,163.98 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION | 7 | \$929,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 5 | \$679,932.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$629,785.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,131,034.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$399,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$170,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$207,287.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 11 | \$972,418.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 10 | \$814,812.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 12 | \$1,101,680.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$804,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 9 | \$1,017,066.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 4 | \$271,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 10 | \$1,009,612.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 14 | \$1,754,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 69 | \$6,757,586.53 | 5.57% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$861,777.74 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,005,385.65 | 3.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$584,995.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$186,759.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$6,180,492.66 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 465 | \$53,933,160.41 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$121,419,250.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HJ33 | ACCUBANC MORTGAGE CORPORATION | 33 | \$3,228,977.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$54,818.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 9 | \$1,007,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,103,652.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$129,064.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 44 | \$4,615,955.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 197 | \$16,180,105.13 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$882,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 92 | \$8,030,194.64 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,127,897.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$187,603.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL | 5 | \$673,494.09 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 31 | \$3,301,833.59 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 4 | \$495,457.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 68 | \$6,592,992.19 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$316,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$996,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 125 | \$10,905,978.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$297,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 9 | \$887,241.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$3,779,864.22 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$793,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$1,719,491.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$237,198.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 55 | \$5,986,414.41 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | HOME NET, INC., | 5 | \$543,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 57 | \$6,621,753.72 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 44 | \$4,865,654.79 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | KNUTSON MORTGAGE CORPORATION | 9 | \$943,488.41 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 19 | \$2,960,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 8 | \$654,441.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 50 | \$5,166,709.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$754,225.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$176,444.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 286 | \$37,607,232.65 | 8.9% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$868,786.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$265,104.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 13 | \$1,076,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 13 | \$1,415,086.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 5 | \$311,586.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 12 | \$952,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 7 | \$537,777.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 21 | \$2,330,244.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 28 | \$3,114,794.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| SYNOVUS | 132 | \$11,997,421.28 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 68 | \$5,535,757.87 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 64 | \$6,239,996.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 115 | \$10,586,872.71 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$199,510.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,302,630.43 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$469,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,222,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 240 | \$24,424,752.30 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,861 | \$214,251,976.36 | 50.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,929 | \$422,676,333.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HJ41 | ACCUBANC MORTGAGE CORPORATION | 26 | \$2,183,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$195,374.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 13 | \$798,471.17 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 6 | \$692,850.34 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$308,007.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$300,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,424,698.39 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 16 | \$827,402.37 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$797,744.01 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$451,075.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 1 | \$48,180.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$485,306.09 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 21 | \$1,646,413.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 16 | \$1,161,641.33 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 8 | \$699,190.80 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$822,796.18 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$337,845.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$197,389.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$333,755.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$197,145.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$368,968.23 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$121,347.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 13 | \$993,224.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$897,672.93 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET | 15 | \$1,000,235.52 | 1.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$104,243.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$147,304.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,638,749.78 | 8.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,811,914.12 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 10 | \$789,022.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 19 | \$1,683,837.62 | 1.91% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,322,333.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$575,989.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$270,204.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$769,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK AND TRUST, FSB | 11 | \$702,515.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,004,043.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,036,930.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,783,672.01 | 4.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$481,942.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$2,795,322.08 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$489,241.19 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$114,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 447 | \$44,011,745.87 | 49.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 953 | \$88,088,448.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HJ66 | ACCUBANC MORTGAGE CORPORATION | 6 | \$735,336.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | \$928,115.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$464,068.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 26 | \$2,008,312.43 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 5 | \$707,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,917,441.25 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 28 | \$3,045,720.69 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,516,343.58 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 17 | \$2,213,264.46 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 22 | \$2,435,227.54 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$544,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 37 | \$3,273,484.83 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 208 | \$25,003,463.54 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 77 | \$8,917,347.25 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | | 22 | \$1,982,661.55 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HOMESIDE LENDING, INC. | 3 | \$253,538.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$470,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,925,171.78 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$431,198.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$299,789.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,777,812.88 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$294,904.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$239,829.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$1,948,998.12 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$638,231.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$13,986,837.67 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 156 | \$14,872,576.03 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$259,173.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,233,683.35 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 3 | \$397,000.01 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 39 | \$5,398,376.25 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,278,413.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$307,882.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$144,713.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$600,706.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$4,714,595.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 4 | \$338,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 31 | \$3,229,705.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,011,969.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$136,525.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$563,450.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30 | \$4,135,217.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 41 | \$3,889,551.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 16 | \$1,999,911.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$423,802.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$1,004,113.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 862 | \$97,964,995.87 | 42.5% | 0 | \$0.00 | NA | 0 |

| Total | | | 2,067 | \$230,572,876.58 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371HJ74 | | ACCUBANC MORTGAGE CORPORATION | 27 | \$2,988,541.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 15 | \$1,495,689.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 20 | \$2,513,995.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 25 | \$3,677,795.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$786,438.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 17 | \$1,992,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$1,617,320.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 465 | \$51,795,371.13 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 8 | \$685,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 49 | \$5,342,789.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 30 | \$3,448,885.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$181,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$505,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 15 | \$1,202,453.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,791,580.85 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27 | \$2,268,924.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 7 | \$692,944.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME | 75 | \$6,772,475.09 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 3 | \$338,420.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 159 | \$17,442,343.28 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 76 | \$7,530,697.82 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | \$488,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 29 | \$2,847,036.10 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$835,734.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,413,366.84 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 31 | \$2,620,872.16 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$769,904.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$641,343.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$598,084.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,806,061.21 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 437 | \$39,448,023.38 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,516,801.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 6 | \$502,173.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$261,730.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 39 | \$3,602,045.73 | 1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PLYMOUTH SAVINGS BANK | 2 | \$386,484.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$270,117.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 6 | \$698,861.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$540,629.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 41 | \$3,464,018.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 24 | \$2,414,261.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,534,295.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,121,374.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 70 | \$5,894,983.02 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$2,001,904.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$359,823.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,786,183.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,732.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,486,985.71 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,468,622.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$932,397.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49 | \$5,979,339.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 70 | \$5,376,295.79 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 16 | \$1,998,922.67 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE COMPANY | 6 | \$368,811.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,158 | \$122,595,605.84 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | 3,538 | \$359,579,195.13 | 100% | 0 | \$0.00 | | 0 |
| 31371HJY5 | ACCUBANC MORTGAGE CORPORATION | 4 | \$303,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 58 | \$15,739,399.21 | 18.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,585,835.79 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,894,790.09 | 10.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$492,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$580,192.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$691,097.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$716,884.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$206,840.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$169,329.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$397,446.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$13,722,729.89 | 16.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$114,764.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,769.94 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$1,060,248.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$39,190,568.56 | 46.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 608 | \$84,612,198.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HJZ2 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,274,249.25 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$243,838.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 9 | \$616,091.93 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$704,885.84 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$416,836.69 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$222,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$454,982.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 13 | \$1,277,534.09 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$374,783.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$866,757.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$174,157.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$179,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$72,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOME MORTGAGE, INC. | 3 | \$280,817.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 28 | \$2,778,964.37 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$624,875.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$442,655.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$346,358.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,153,813.80 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$792,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$415,895.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 103 | \$14,308,918.35 | 14.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,550,566.38 | 8.49% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,356,850.10 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$600,502.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$208,090.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$439,964.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$500,100.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$557,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 2 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$527,262.07 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STANDARD FEDERAL BANK | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,081,603.43 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$308,623.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$1,941,224.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$265,031.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$471,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$885,145.18 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 445 | \$47,109,630.59 | 46.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 946 | \$100,680,860.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371HL89 | CITICORP MORTGAGE INC. | 39 | \$4,037,545.31 | 33.51% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 8 | \$1,022,801.55 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,013,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,976,001.56 | 49.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,050,148.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371HL97 | CTX MORTGAGE COMPANY | 6 | \$770,949.83 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,445,020.00 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$688,985.40 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,617,414.57 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,522,369.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLE6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,293.89 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN NATIONAL BANK | 4 | \$437,988.11 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$703,780.72 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$214,936.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$67,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,346,507.78 | 20.27% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 13 | \$1,988,711.89 | 12.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$749,761.97 | 4.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$498,183.92 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$176,218.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$272,844.99 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$709,493.49 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,099,271.36 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$16,511,193.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HLF3 | ACCUBANC MORTGAGE CORPORATION | 3 | \$221,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$154,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 8 | \$309,512.12 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$221,511.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$70,057.94 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$153,591.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$33,403.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$499,404.35 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$242,244.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 21 | \$1,084,300.70 | 6.89% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,389,690.59 | 8.83% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK AND TRUST, FSB | 6 | \$366,780.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$201,070.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$327,712.71 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$572,455.30 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 4 | \$327,619.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$755,100.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,695,334.87 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$15,730,088.84 | 100% | 0 | \$0.00 | | 0 |
| 31371HM21 | COUNTRYWIDE HOME LOANS, INC. | 915 | \$114,466,544.25 | 90.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,236,128.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$126,702,672.25 | 100% | 0 | \$0.00 | | 0 |
| 31371HM39 | | 38 | \$4,480,482.62 | 81.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,047,101.46 | 18.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,527,584.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371HM54 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,415.64 | 50.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,492,367.52 | 49.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,000,783.16 | 100% | 0 | \$0.00 | | 0 | |
| 31371HM62 | | COUNTRYWIDE HOME LOANS, INC. | 1,200 | \$121,361,368.54 | 56.17% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE CORP. OF AMERICA | 373 | \$38,116,549.09 | 17.64% | 1 | \$54,636.61 | NA | 1 | \$54 |
| | | Unavailable | 538 | \$56,596,331.39 | 26.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,111 | \$216,074,249.02 | 100% | 1 | \$54,636.61 | | 1 | \$54 |
| 31371HM70 | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$27,802,965.23 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE CORP. OF AMERICA | 117 | \$11,029,458.04 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 697 | \$73,449,807.98 | 65.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,100 | \$112,282,231.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371HMA3 | | CTX MORTGAGE COMPANY | 8 | \$1,088,418.56 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,865,409.24 | 10.59% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 3 | \$327,950.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 6 | \$541,472.32 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | ICM MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | INLAND MORTGAGE CORPORATION | 2 | \$75,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$13,553,590.67 | 76.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$17,611,990.79 | 100% | 0 | \$0.00 | | 0 | |
| 31371HMC9 | | CTX MORTGAGE COMPANY | 7 | \$682,854.28 | 63.53% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$134,417.60 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$257,580.69 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,074,852.57 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HMG0 | BANK OF AMERICA, FSB | 2 | \$109,070.93 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,696,456.27 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,805,527.20 | 100% | 0 | \$0.00 | | 0 |
| 31371HMN5 | CTX MORTGAGE COMPANY | 7 | \$739,067.11 | 36.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$620,259.65 | 31.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$639,960.81 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,999,287.57 | 100% | 0 | \$0.00 | | 0 |
| 31371HMQ8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$12,304,894.71 | 92.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$977,243.14 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$13,282,137.85 | 100% | 0 | \$0.00 | | 0 |
| 31371HMR6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,721,145.21 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,308,543.64 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,029,688.85 | 100% | 0 | \$0.00 | | 0 |
| 31371HMS4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$8,609,348.72 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,602,830.62 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$14,212,179.34 | 100% | 0 | \$0.00 | | 0 |
| 31371HMT2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,722,074.87 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,220,921.06 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,942,995.93 | 100% | 0 | \$0.00 | | 0 |
| 31371HMU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,886,563.45 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,063,901.57 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,950,465.02 | 100% | 0 | \$0.00 | | 0 |
| 31371HMZ8 | COUNTRYWIDE HOME LOANS, INC. | 500 | \$66,434,760.91 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,329,268.35 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$69,764,029.26 | 100% | 0 | \$0.00 | | 0 |
| 31371HN20 | ICM MORTGAGE CORPORATION | 2 | \$215,174.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,250.00 | 14.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$105,511.28 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$449,253.76 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$898,189.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HN38 | | AMERICAN SAVINGS BANK | 20 | \$1,752,544.33 | 75.26% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$474,500.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,656.68 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,328,701.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HNB0 | | ACCUBANC MORTGAGE CORPORATION | 8 | \$933,626.06 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,009,431.60 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,029,477.74 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 2 | \$94,849.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$266,167.14 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 5 | \$379,124.98 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 12 | \$902,524.46 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | GE CAPITAL MORTGAGE SERVICES | 4 | \$446,735.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$112,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,379,592.76 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,623,462.74 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORWEST MORTGAGE, INC. | 3 | \$177,834.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$368,877.07 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$525,333.80 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$760,984.50 | 3.08% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 17 | \$837,509.45 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$311,109.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$11,547,210.50 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$24,705,900.84 | 100% | 0 | \$0.00 | | 0 |
| 31371HNC8 | FIRST TOWN MORTGAGE CORPORATION | 3 | \$269,060.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$515,679.04 | 4.85% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 6 | \$787,654.09 | 7.4% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$935,072.83 | 8.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,931,275.09 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,200,688.85 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,639,429.90 | 100% | 0 | \$0.00 | | 0 |
| 31371HNG9 | ACCUBANC MORTGAGE CORPORATION | 1 | \$211,506.50 | 10.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$460,797.11 | 21.88% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 1 | \$86,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$230,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,118,158.67 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,106,462.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HNT1 | BANK OF AMERICA, FSB | 1 | \$49,458.40 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$504,875.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$953,783.83 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,508,117.23 | 100% | 0 | \$0.00 | | 0 |
| 31371HNV6 | ICM MORTGAGE CORPORATION | 1 | \$40,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$300,336.81 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$318,300.00 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$658,636.81 | 100% | 0 | \$0.00 | | 0 |
| 31371HNW4 | ICM MORTGAGE CORPORATION | 2 | \$238,900.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$84,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$592,409.95 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$915,309.95 | 100% | 0 | \$0.00 | | 0 |
| 31371HNX2 | ICM MORTGAGE CORPORATION | 5 | \$371,900.00 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$354,428.50 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$726,328.50 | 100% | 0 | \$0.00 | | 0 |
| 31376HNA7 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 30 | \$3,269,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,269,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31376WUW8 | CHARTER BANK FOR SAVINGS FSB | 2 | \$82,807.24 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$495,528.79 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$578,336.03 | 100% | 0 | \$0.00 | | 0 |
| 31377GG81 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$257,208.28 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$994,980.47 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,252,188.75 | 100% | 0 | \$0.00 | | 0 |
| 31377GG99 | PRINCIPAL RESIDENTIAL | 12 | \$524,577.71 | 35.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 18 | \$938,643.25 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,463,220.96 | 100% | 0 | \$0.00 | | 0 |
| 31377MKW0 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MT68 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,324,016.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,324,016.66 | 100% | 0 | \$0.00 | | 0 |
| 31377MU66 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MUD1 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MUL3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MV99 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MVG3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,548,678.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,548,678.49 | 100% | 0 | \$0.00 | | 0 |
| 31377MWJ6 | | COLLATERAL MORTGAGE LTD. | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378FP25 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$2,598,017.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$2,598,017.19 | 100% | 0 | \$0.00 | | 0 |
| 31378FPZ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$917,383.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$917,383.59 | 100% | 0 | \$0.00 | | 0 |
| 31378QEE7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 261 | \$38,208,927.34 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$69,177,101.06 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$107,386,028.40 | 100% | 0 | \$0.00 | | 0 |
| 31378QEF4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 180 | \$25,513,394.23 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 596 | \$84,270,196.89 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 776 | \$109,783,591.12 | 100% | 0 | \$0.00 | | 0 |
| 31379BW41 | | BANK UNITED | 3 | \$411,674.86 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,624,395.91 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,036,070.77 | 100% | 0 | \$0.00 | | 0 |
| 31379BW82 | | BANK UNITED | 6 | \$486,978.55 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,541,744.36 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,028,722.91 | 100% | 0 | \$0.00 | | 0 |
| 31379BXA6 | | Unavailable | 35 | \$5,017,156.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,017,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31379BXB4 | | BANK UNITED | 1 | \$115,452.12 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,916,608.27 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,032,060.39 | 100% | 0 | \$0.00 | | 0 |
| 31379BXF5 | | BANK UNITED | 1 | \$146,513.81 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,853,522.07 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,035.88 | 100% | 0 | \$0.00 | | 0 |
| 31379EEC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 44 | \$5,102,074.20 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,654,241.06 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,756,315.26 | 100% | 0 | \$0.00 | | 0 |
| 31379K6X6 | | PHH MORTGAGE SERVICES | 3 | \$281,708.28 | 6.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$3,752,175.48 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,033,883.76 | 100% | 0 | \$0.00 | | 0 |
| 31379QTJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,059,106.41 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,005,146.89 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,064,253.30 | 100% | 0 | \$0.00 | | 0 |
| 31379QXS4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,003,947.34 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$996,277.17 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31379QXU9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$4,353,385.52 | 60.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,850,491.17 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,203,876.69 | 100% | 0 | \$0.00 | | 0 |
| 31379VWZ8 | | UNITED JERSEY BANK | 26 | \$2,502,526.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,502,526.99 | 100% | 0 | \$0.00 | | 0 |
| 31379XL29 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,530,159.52 | 96.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,592,159.52 | 100% | 0 | \$0.00 | | 0 |
| 31380AHA3 | | Unavailable | 8 | \$487,762.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$487,762.71 | 100% | 0 | \$0.00 | | 0 |
| 31380BJX9 | | Unavailable | 5 | \$475,996.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$475,996.61 | 100% | 0 | \$0.00 | | 0 |
| 31380GRJ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$7,798,123.02 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,217,091.37 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,015,214.39 | 100% | 0 | \$0.00 | | 0 |
| 31380JDK6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$6,399,728.01 | 81.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,476,239.36 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,875,967.37 | 100% | 0 | \$0.00 | | 0 |
| 31380JDL4 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,132,559.58 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$800,300.51 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,932,860.09 | 100% | 0 | \$0.00 | | 0 |
| 31380JDM2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | | 0 |
| 31380JDN0 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | | 0 |
| 31380K5T3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$146,291.64 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$854,833.37 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,001,125.01 | 100% | 0 | \$0.00 | | 0 |
| 31380K5U0 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$397,083.36 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,309,221.55 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,706,304.91 | 100% | 0 | \$0.00 | | 0 |
| 31380K5V8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,740.31 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$698,038.56 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,778.87 | 100% | 0 | \$0.00 | | 0 |
| 31380K5W6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$672,811.22 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,385,695.38 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,058,506.60 | 100% | 0 | \$0.00 | | 0 |
| 31380K5Y2 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$480,672.32 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,524,298.47 | 76.03% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$2,004,970.79 | 100% | 0 | \$0.00 | | 0 |
| 31380K5Z9 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$351,000.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,666,702.74 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,702.74 | 100% | 0 | \$0.00 | | 0 |
| 31380K6B1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,048,615.06 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,999,178.22 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,047,793.28 | 100% | 0 | \$0.00 | | 0 |
| 31380K7A2 | | Unavailable | 6 | \$359,619.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$359,619.20 | 100% | 0 | \$0.00 | | 0 |
| 31380KUD0 | | ALASKA USA FEDERAL CREDIT UNION | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | | 0 |
| 31380LVW5 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | | 0 |
| 31380LZ50 | | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,246,354.49 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$762,468.60 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,008,823.09 | 100% | 0 | \$0.00 | | 0 |
| 31380NG24 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,939,616.74 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,731.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,063,347.94 | 100% | 0 | \$0.00 | | 0 |
| 31380NG32 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,029,124.78 | 93.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,237.66 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,100,362.44 | 100% | 0 | \$0.00 | | 0 |
| 31380NG40 | | FIRSTAR HOME MORTGAGE | 39 | \$2,262,079.25 | 98.7% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$29,695.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,291,774.73 | 100% | 0 | \$0.00 | | 0 |
| 31380NGT5 | | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,962,631.95 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,580.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,092,212.82 | 100% | 0 | \$0.00 | | 0 |
| 31380NGU2 | | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | | 0 |
| 31380NGX6 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | | 0 |
| 31380NGY4 | | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$1,046,195.84 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$255,077.34 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,301,273.18 | 100% | 0 | \$0.00 | | 0 |
| 31380NVL5 | | Unavailable | 3 | \$334,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$334,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PNQ8 | | CTX MORTGAGE COMPANY | 13 | \$1,405,173.01 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,898.16 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,549,071.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PNS4 | | CTX MORTGAGE COMPANY | 125 | \$14,951,721.58 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$713,296.50 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,665,018.08 | 100% | 0 | \$0.00 | | 0 |
| 31380QUR6 | | Unavailable | 9 | \$510,905.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$510,905.77 | 100% | 0 | \$0.00 | | 0 |
| 31380QUS4 | | Unavailable | 7 | \$435,958.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$435,958.85 | 100% | 0 | \$0.00 | | 0 |
| 31380QXZ5 | | Unavailable | 7 | \$333,594.83 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$333,594.83 | 100% | 0 | \$0.00 | | 0 |
| 31380RBF1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,169,812.92 | 59.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,402.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,974,214.92 | 100% | 0 | \$0.00 | | 0 |
| 31380RBG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,556,213.60 | 69.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,136,815.22 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,693,028.82 | 100% | 0 | \$0.00 | | 0 |
| 31380RBH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$622,919.78 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$550,409.10 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,173,328.88 | 100% | 0 | \$0.00 | | 0 |
| 31380RKC8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,809,235.69 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,230,687.83 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,039,923.52 | 100% | 0 | \$0.00 | | 0 |
| 31380RKD6 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$669,087.92 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,295,280.06 | 83.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,964,367.98 | 100% | 0 | \$0.00 | | 0 |
| 31380RKE4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$398,153.05 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,587,540.43 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,985,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31380RKF1 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,461,875.38 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,598,095.32 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,059,970.70 | 100% | 0 | \$0.00 | | 0 |
| 31380RKG9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,811,674.10 | 14.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 135 | \$17,204,031.63 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,015,705.73 | 100% | 0 | \$0.00 | | 0 |
| 31380RKJ3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,514,131.83 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,473,867.30 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,987,999.13 | 100% | 0 | \$0.00 | | 0 |
| 31380RKK0 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$296,471.45 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,742,782.64 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,039,254.09 | 100% | 0 | \$0.00 | | 0 |
| 31380RKL8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$488,945.12 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,549,669.38 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,038,614.50 | 100% | 0 | \$0.00 | | 0 |
| 31380RL37 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,494,037.08 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,604,254.58 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,098,291.66 | 100% | 0 | \$0.00 | | 0 |
| 31380RL45 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$279,394.55 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,740,384.62 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,019,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RL52 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,321,327.02 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,786,708.27 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,108,035.29 | 100% | 0 | \$0.00 | | 0 |
| 31380RLM5 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,451,731.32 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,705,133.87 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,156,865.19 | 100% | 0 | \$0.00 | | 0 |
| 31380RLP8 | | Unavailable | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | | 0 |

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| 31380RLQ6 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$418,560.37 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,608,878.81 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,027,439.18 | 100% | 0 | \$0.00 | | 0 |
| 31380RLR4 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$376,342.76 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,427,404.19 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,803,746.95 | 100% | 0 | \$0.00 | | 0 |
| 31380RLS2 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$778,205.67 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,038,262.48 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,816,468.15 | 100% | 0 | \$0.00 | | 0 |
| 31380RLU7 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$533,662.34 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,545,181.90 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,078,844.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RLX1 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$540,487.59 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,487,954.18 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,028,441.77 | 100% | 0 | \$0.00 | | 0 |
| 31380RNR2 | REPUBLIC NATIONAL BANK OF NEW YORK | 64 | \$9,110,584.36 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 466 | \$75,333,152.85 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$84,443,737.21 | 100% | 0 | \$0.00 | | 0 |
| 31380RNS0 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,404,150.50 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,818,044.95 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,222,195.45 | 100% | 0 | \$0.00 | | 0 |
| 31380RNU5 | REPUBLIC NATIONAL BANK OF NEW YORK | 40 | \$5,445,753.86 | 17.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$25,569,713.48 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$31,015,467.34 | 100% | 0 | \$0.00 | | 0 |
| 31380RNV3 | | 8 | \$886,097.76 | 42.21% | 0 | \$0.00 | NA | 0 |

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| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | |
| | | Unavailable | 8 | \$1,213,016.60 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,114.36 | 100% | 0 | \$0.00 | | 0 |
| 31380RR64 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 65 | \$5,738,460.62 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,916,064.04 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,654,524.66 | 100% | 0 | \$0.00 | | 0 |
| 31380RR72 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 41 | \$4,110,072.29 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,890,890.27 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,962.56 | 100% | 0 | \$0.00 | | 0 |
| 31380RR98 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,314,027.59 | 20.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,962,708.58 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,276,736.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RRY3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,524,422.33 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,424,556.47 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,948,978.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RSA4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,052,140.59 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,500.00 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,942,640.59 | 100% | 0 | \$0.00 | | 0 |
| 31380RVB8 | | Unavailable | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RVC6 | | Unavailable | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | | 0 |
| 31380SD26 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SD34 | | | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDM2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDN0 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDP5 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDQ3 | | PHH MORTGAGE SERVICES CORPORATION | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDR1 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDU4 | | PHH MORTGAGE SERVICES CORPORATION | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDV2 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDW0 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SDX8 | | PHH MORTGAGE SERVICES | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | | 0 |
| 31380SDY6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | | 0 |
| 31380SFN8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,270,689.52 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,033,058.52 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,303,748.04 | 100% | 0 | \$0.00 | | 0 |
| 31380SFP3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,914,682.98 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,032,433.80 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,947,116.78 | 100% | 0 | \$0.00 | | 0 |
| 31380SFQ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 73 | \$9,810,758.87 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$38,214,028.95 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$48,024,787.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SFR9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$647,535.36 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,643,065.53 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,290,600.89 | 100% | 0 | \$0.00 | | 0 |
| 31380SFS7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$6,375,343.70 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$29,124,737.05 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$35,500,080.75 | 100% | 0 | \$0.00 | | 0 |
| 31380SFT5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,664,379.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,932,350.75 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,596,729.75 | 100% | 0 | \$0.00 | | 0 |
| 31380SP49 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | | 0 |
| 31380SP80 | | UNIVERSAL AMERICAN MORTGAGE | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380WL28 | CITICORP MORTGAGE INC. | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | | 0 | |
| 31380WL36 | Unavailable | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380WL85 | CITICORP MORTGAGE INC. | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | | 0 | |
| 31380WL93 | Unavailable | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLC6 | CITICORP MORTGAGE INC. | 214 | \$12,939,588.96 | 75.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$4,199,106.90 | 24.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$17,138,695.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLD4 | CITICORP MORTGAGE INC. | 84 | \$12,812,374.73 | 97.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$295,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$13,107,474.73 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLE2 | CITICORP MORTGAGE INC. | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLF9 | CITICORP MORTGAGE INC. | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLG7 | CITICORP MORTGAGE INC. | 12 | \$871,435.93 | 82.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$180,723.70 | 17.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,052,159.63 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLH5 | Unavailable | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380WLJ1 | Unavailable | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WLK8 | | Unavailable | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | | 0 |
| 31380WLM4 | | CITICORP MORTGAGE INC. | 99 | \$10,962,156.79 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,614,972.67 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,577,129.46 | 100% | 0 | \$0.00 | | 0 |
| 31380WLN2 | | CITICORP MORTGAGE INC. | 95 | \$15,436,304.32 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,845.25 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,873,149.57 | 100% | 0 | \$0.00 | | 0 |
| 31380WLQ5 | | CITICORP MORTGAGE INC. | 17 | \$1,715,999.52 | 64.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$955,343.94 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,671,343.46 | 100% | 0 | \$0.00 | | 0 |
| 31380WLR3 | | CITICORP MORTGAGE INC. | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | | 0 |
| 31380WLS1 | | CITICORP MORTGAGE INC. | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | | 0 |
| 31380WLT9 | | CITICORP MORTGAGE INC. | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31380WLU6 | | Unavailable | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | | 0 |
| 31380WLV4 | | Unavailable | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | | 0 |
| 31380WLW2 | | Unavailable | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | | 0 |
| 31380WLY8 | | CITICORP MORTGAGE INC. | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | | 0 |
| 31380WLZ5 | | CITICORP MORTGAGE INC. | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WRE6 | USAA FEDERAL SAVINGS BANK | 20 | \$2,648,913.52 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$348,850.61 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,997,764.13 | 100% | 0 | \$0.00 | | 0 |
| 31380WRF3 | USAA FEDERAL SAVINGS BANK | 17 | \$2,166,603.27 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$846,094.67 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,012,697.94 | 100% | 0 | \$0.00 | | 0 |
| 31380WRG1 | USAA FEDERAL SAVINGS BANK | 46 | \$6,603,085.75 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,449,274.60 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,052,360.35 | 100% | 0 | \$0.00 | | 0 |
| 31380WRJ5 | USAA FEDERAL SAVINGS BANK | 27 | \$3,411,091.27 | 84.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$624,549.93 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,035,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31380WRL0 | USAA FEDERAL SAVINGS BANK | 20 | \$2,192,107.77 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$827,504.24 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,019,612.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WRP1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,775,316.10 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,240,422.73 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,015,738.83 | 100% | 0 | \$0.00 | | 0 |
| 31380WRS5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,237,132.47 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$777,727.72 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,014,860.19 | 100% | 0 | \$0.00 | | 0 |
| 31380WXF6 | GUILD MORTGAGE COMPANY | 2 | \$265,759.53 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,436,178.02 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,701,937.55 | 100% | 0 | \$0.00 | | 0 |
| 31380WXG4 | GUILD MORTGAGE COMPANY | 68 | \$8,615,324.09 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,402,628.26 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,017,952.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WXH2 | | GUILD MORTGAGE COMPANY | 12 | \$1,335,349.81 | 53.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,178,300.01 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,513,649.82 | 100% | 0 | \$0.00 | | 0 |
| 31380XAN2 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,959,135.86 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,954,571.56 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,913,707.42 | 100% | 0 | \$0.00 | | 0 |
| 31380XAP7 | | USAA FEDERAL SAVINGS BANK | 70 | \$10,184,684.82 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,720,380.42 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,905,065.24 | 100% | 0 | \$0.00 | | 0 |
| 31380XAQ5 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,058,792.41 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,987,903.11 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,046,695.52 | 100% | 0 | \$0.00 | | 0 |
| 31380XAR3 | | USAA FEDERAL SAVINGS BANK | 105 | \$12,218,467.31 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,722,686.21 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,941,153.52 | 100% | 0 | \$0.00 | | 0 |
| 31380XAS1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,021,254.23 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,038,678.84 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,059,933.07 | 100% | 0 | \$0.00 | | 0 |
| 31380XAT9 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,490,628.81 | 70.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,580,512.53 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,071,141.34 | 100% | 0 | \$0.00 | | 0 |
| 31380XAU6 | | USAA FEDERAL SAVINGS BANK | 6 | \$343,061.42 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$957,300.15 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,300,361.57 | 100% | 0 | \$0.00 | | 0 |
| 31380XAW2 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,832,211.43 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,094,431.42 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,926,642.85 | 100% | 0 | \$0.00 | | 0 |
| 31380XAY8 | | USAA FEDERAL | 19 | \$2,381,445.16 | 79.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 6 | \$628,550.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,009,995.16 | 100% | 0 | \$0.00 | | 0 |
| 31380XCP5 | | MI FINANCIAL CORPORATION | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | | 0 |
| 31380XEP3 | | Unavailable | 6 | \$357,997.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$357,997.90 | 100% | 0 | \$0.00 | | 0 |
| 31380XNS7 | | HEADLANDS MORTGAGE COMPANY | 2 | \$181,754.14 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,611,476.86 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,793,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XNT5 | | HEADLANDS MORTGAGE COMPANY | 4 | \$353,451.02 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,751,959.25 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,105,410.27 | 100% | 0 | \$0.00 | | 0 |
| 31380XNU2 | | HEADLANDS MORTGAGE COMPANY | 6 | \$950,306.56 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,451,706.17 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,402,012.73 | 100% | 0 | \$0.00 | | 0 |
| 31380XNV0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$337,364.10 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,054,410.42 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,391,774.52 | 100% | 0 | \$0.00 | | 0 |
| 31380XNX6 | | HEADLANDS MORTGAGE COMPANY | 3 | \$566,567.56 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,818,929.75 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,385,497.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XNY4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$322,906.75 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,179,379.82 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,502,286.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XPP1 | | Unavailable | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | | 0 |
| 31380XPQ9 | | Unavailable | 7 | \$555,155.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$555,155.08 | 100% | 0 | \$0.00 | | 0 |
| 31380YWX4 | | CAL-BAY MORTGAGE GROUP | 6 | \$999,717.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$999,717.14 | 100% | 0 | \$0.00 | | 0 |
| 31381AAC5 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,536.93 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,757,914.59 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,001,451.52 | 100% | 0 | \$0.00 | | 0 |
| 31381AAF8 | | Unavailable | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | | 0 |
| 31381AAJ0 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,462,556.01 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$537,214.10 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,999,770.11 | 100% | 0 | \$0.00 | | 0 |
| 31381AH61 | | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,005,494.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,494.17 | 100% | 0 | \$0.00 | | 0 |
| 31381AKQ3 | | PNC MORTGAGE CORP. OF AMERICA | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | | 0 |
| 31381AKR1 | | PNC MORTGAGE CORP. OF AMERICA | 54 | \$4,999,597.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,999,597.91 | 100% | 0 | \$0.00 | | 0 |
| 31381AKS9 | | PNC MORTGAGE CORP. OF AMERICA | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | | 0 |
| 31381AKV2 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | | 0 |
| 31381AKW0 | | | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AKY6 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZG9 | | Unavailable | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZH7 | | Unavailable | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZK0 | | Unavailable | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZL8 | | Unavailable | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZS3 | | Unavailable | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZT1 | | Unavailable | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZU8 | | Unavailable | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZV6 | | NORWEST MORTGAGE, INC. | 1 | \$96,611.77 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,700,002.89 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,796,614.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZW4 | | Unavailable | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AZX2 | | Unavailable | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BG60 | | Unavailable | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BM63 | | THE WARWICK SAVINGS BANK | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BQ28 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,537,400.00 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,464,185.25 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,001,585.25 | 100% | 0 | \$0.00 | | 0 |
| 31381BQ36 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$756,515.98 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,242,897.72 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,999,413.70 | 100% | 0 | \$0.00 | | 0 |
| 31381BQ44 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,527,009.34 | 38.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,473,231.22 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,000,240.56 | 100% | 0 | \$0.00 | | 0 |
| 31381BQ51 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,168,700.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,830,826.00 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,999,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BQ69 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$398,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,602,200.00 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BQ93 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$211,893.72 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,784,611.47 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,996,505.19 | 100% | 0 | \$0.00 | | 0 |
| 31381BQX0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$130,823.10 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,867,404.41 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,998,227.51 | 100% | 0 | \$0.00 | | 0 |
| 31381BQY8 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,440,657.04 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,557,442.28 | 71.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$4,998,099.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BQZ5 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$109,100.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,889,943.91 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,043.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRC5 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,130,371.88 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,866,034.81 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,996,406.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRD3 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,564,497.18 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,435,457.53 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,999,954.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRF8 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$341,364.98 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,656,209.58 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,997,574.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRJ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$998,548.77 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,003,295.40 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,844.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRK7 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,540,135.39 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,464,494.75 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,004,630.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRL5 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,737,438.04 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,834,082.06 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,571,520.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BRM3 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,878,899.63 | 47.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$3,121,016.19 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,999,915.82 | 100% | 0 | \$0.00 | | 0 |
| 31381BRN1 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,737,419.26 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,262,150.00 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,999,569.26 | 100% | 0 | \$0.00 | | 0 |
| 31381BZ44 | | GMAC MORTGAGE CORPORATION | 20 | \$2,119,283.89 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,414.11 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,222,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CLB1 | | Unavailable | 6 | \$841,283.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$841,283.65 | 100% | 0 | \$0.00 | | 0 |
| 31381CT23 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | | 0 |
| 31381CT31 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,031,197.73 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,140.05 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,404,337.78 | 100% | 0 | \$0.00 | | 0 |
| 31381CTA5 | | CROWN MORTGAGE COMPANY | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | | 0 |
| 31381CWY9 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$590,896.53 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,503,539.60 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,094,436.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CZV2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CZW0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CZX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | | 0 |
| 31381FV23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,771,219.61 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,751,245.99 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,522,465.60 | 100% | 0 | \$0.00 | | 0 |
| 31381FV31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,247,070.44 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$8,789,765.15 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,036,835.59 | 100% | 0 | \$0.00 | | 0 |
| 31381FV64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$410,975.99 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$2,844,077.26 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,255,053.25 | 100% | 0 | \$0.00 | | 0 |
| 31381FV80 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,528,611.82 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,554,721.99 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,083,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31381FWH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,367,594.39 | 27.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$3,672,383.28 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,039,977.67 | 100% | 0 | \$0.00 | | 0 |
| 31381FWJ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 106 | \$5,861,684.82 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$19,453,626.50 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$25,315,311.32 | 100% | 0 | \$0.00 | | 0 |
| 31381FWK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,086,998.86 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,309,412.90 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$5,396,411.76 | 100% | 0 | \$0.00 | | 0 |
| 31381FWM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,036,220.34 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,008,076.34 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,044,296.68 | 100% | 0 | \$0.00 | | 0 |
| 31382D3D4 | | Unavailable | 6 | \$407,711.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$407,711.19 | 100% | 0 | \$0.00 | | 0 |
| 31382D6M1 | | INLAND MORTGAGE CORPORATION | 10 | \$1,104,225.48 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,604,236.05 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,708,461.53 | 100% | 0 | \$0.00 | | 0 |
| 31382D6N9 | | INLAND MORTGAGE CORPORATION | 109 | \$12,208,794.66 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$28,113,694.79 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$40,322,489.45 | 100% | 0 | \$0.00 | | 0 |
| 31382D6P4 | | INLAND MORTGAGE CORPORATION | 80 | \$10,592,131.14 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$32,877,904.38 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$43,470,035.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D6Q2 | INLAND MORTGAGE CORPORATION | 50 | \$5,975,643.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,263,798.19 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$18,239,441.19 | 100% | 0 | \$0.00 | | 0 |
| 31382D6R0 | INLAND MORTGAGE CORPORATION | 34 | \$4,629,005.61 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,040,603.95 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,669,609.56 | 100% | 0 | \$0.00 | | 0 |
| 31382D6S8 | INLAND MORTGAGE CORPORATION | 3 | \$201,350.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,206,562.91 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,407,912.91 | 100% | 0 | \$0.00 | | 0 |
| 31382D6T6 | INLAND MORTGAGE CORPORATION | 3 | \$291,050.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,774,640.00 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,065,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D6U3 | INLAND MORTGAGE CORPORATION | 33 | \$3,656,006.19 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,440,386.00 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,096,392.19 | 100% | 0 | \$0.00 | | 0 |
| 31382D6V1 | INLAND MORTGAGE CORPORATION | 211 | \$24,267,994.34 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$39,480,682.36 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$63,748,676.70 | 100% | 0 | \$0.00 | | 0 |
| 31382D6W9 | INLAND MORTGAGE CORPORATION | 46 | \$4,582,361.71 | 28.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,743,916.93 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$16,326,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31382D6Y5 | INLAND MORTGAGE CORPORATION | 2 | \$289,000.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,549,707.67 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,838,707.67 | 100% | 0 | \$0.00 | | 0 |
| 31382D6Z2 | INLAND MORTGAGE CORPORATION | 58 | \$7,101,764.88 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$18,344,380.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$25,446,144.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D7A6 | | INLAND MORTGAGE CORPORATION | 14 | \$1,535,251.02 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,420,175.00 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,955,426.02 | 100% | 0 | \$0.00 | | 0 |
| 31382D7B4 | | Unavailable | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | | 0 |
| 31382DUQ5 | | CTX MORTGAGE COMPANY | 84 | \$12,425,409.74 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,062,650.98 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,488,060.72 | 100% | 0 | \$0.00 | | 0 |
| 31382DUR3 | | CTX MORTGAGE COMPANY | 94 | \$11,975,688.17 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$925,385.23 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,901,073.40 | 100% | 0 | \$0.00 | | 0 |
| 31382DUT9 | | CTX MORTGAGE COMPANY | 6 | \$511,873.34 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,756,072.35 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,267,945.69 | 100% | 0 | \$0.00 | | 0 |
| 31382DUU6 | | CTX MORTGAGE COMPANY | 222 | \$33,837,059.02 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,215,214.90 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$35,052,273.92 | 100% | 0 | \$0.00 | | 0 |
| 31382DUV4 | | CTX MORTGAGE COMPANY | 377 | \$45,571,221.00 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,650,977.93 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$49,222,198.93 | 100% | 0 | \$0.00 | | 0 |
| 31382DUW2 | | CTX MORTGAGE COMPANY | 16 | \$1,770,459.49 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$746,750.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,517,209.49 | 100% | 0 | \$0.00 | | 0 |
| 31382DUX0 | | CTX MORTGAGE COMPANY | 22 | \$3,045,898.54 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,153,398.54 | 100% | 0 | \$0.00 | | 0 |
| 31382DUY8 | | CTX MORTGAGE COMPANY | 108 | \$14,841,277.04 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$574,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$15,415,677.04 | 100% | 0 | \$0.00 | | 0 |
| 31382E2D3 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$661,819.58 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,352,492.32 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,014,311.90 | 100% | 0 | \$0.00 | | 0 |
| 31382E2F8 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$79,721.96 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,941,253.97 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,020,975.93 | 100% | 0 | \$0.00 | | 0 |
| 31382E2H4 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$601,940.03 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,939,489.02 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,541,429.05 | 100% | 0 | \$0.00 | | 0 |
| 31382E2K7 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$426,617.04 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,111,951.79 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,538,568.83 | 100% | 0 | \$0.00 | | 0 |
| 31382E2M3 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,988,607.23 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$524,545.49 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,513,152.72 | 100% | 0 | \$0.00 | | 0 |
| 31382E4N9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | | 0 |
| 31382E4P4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | | 0 |
| 31382E4Q2 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31382EAP7 | | INLAND MORTGAGE CORPORATION | 15 | \$1,688,107.32 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,341,471.87 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,029,579.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EAQ5 | | INLAND MORTGAGE CORPORATION | 3 | \$280,350.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,815,044.41 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,095,394.41 | 100% | 0 | \$0.00 | | 0 |
| 31382EAS1 | | INLAND MORTGAGE CORPORATION | 16 | \$1,425,041.09 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,829,320.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,254,361.09 | 100% | 0 | \$0.00 | | 0 |
| 31382EAT9 | | INLAND MORTGAGE CORPORATION | 3 | \$378,300.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,701,700.00 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAU6 | | INLAND MORTGAGE CORPORATION | 12 | \$1,203,200.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,499,156.58 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,702,356.58 | 100% | 0 | \$0.00 | | 0 |
| 31382EAW2 | | INLAND MORTGAGE CORPORATION | 23 | \$1,835,600.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,143,700.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,979,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EAX0 | | INLAND MORTGAGE CORPORATION | 29 | \$3,128,460.01 | 26.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,641,085.00 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,769,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31382EC34 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,662,340.00 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,394,900.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,057,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EC67 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,965,950.00 | 56.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,034,500.00 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EC75 | | NVR MORTGAGE FINANCE INC. | 7 | \$778,050.00 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,240,400.00 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,018,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EC83 | | NVR MORTGAGE | 4 | \$363,950.00 | 18.17% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE INC. | | | | | | | |
| | | Unavailable | 15 | \$1,638,600.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EC91 | | NVR MORTGAGE FINANCE INC. | 6 | \$800,661.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,196,000.00 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,996,661.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECW0 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,123,581.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,895,563.80 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,019,144.80 | 100% | 0 | \$0.00 | | 0 |
| 31382ECX8 | | NVR MORTGAGE FINANCE INC. | 5 | \$810,800.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,189,350.00 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ECY6 | | NVR MORTGAGE FINANCE INC. | 3 | \$412,025.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,091,312.72 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,337.72 | 100% | 0 | \$0.00 | | 0 |
| 31382ECZ3 | | NVR MORTGAGE FINANCE INC. | 27 | \$4,204,450.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,797,150.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,001,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EDA7 | | NVR MORTGAGE FINANCE INC. | 82 | \$12,265,616.00 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,737,375.00 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,002,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EHP0 | | CONTINENTAL SAVINGS BANK | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | | 0 |
| 31382EHQ8 | | CONTINENTAL SAVINGS BANK | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | | 0 |
| 31382ENJ7 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$47,862.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$47,862.50 | 100% | 0 | \$0.00 | | 0 |

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| 31382ENP3 | Unavailable | 8 | \$528,124.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$528,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31382ENR9 | Unavailable | 5 | \$318,482.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$318,482.23 | 100% | 0 | \$0.00 | | 0 |
| 31382EP30 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,443,836.40 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,531,136.40 | 100% | 0 | \$0.00 | | 0 |
| 31382EP48 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$794,346.12 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,748,489.85 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,542,835.97 | 100% | 0 | \$0.00 | | 0 |
| 31382EPL0 | MELLON MORTGAGE COMPANY, HOUSTON | 49 | \$6,238,200.83 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,328,660.50 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,566,861.33 | 100% | 0 | \$0.00 | | 0 |
| 31382EPM8 | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$4,071,474.28 | 25.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,645,748.63 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,717,222.91 | 100% | 0 | \$0.00 | | 0 |
| 31382EPN6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$164,049.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,946,526.94 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,110,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31382EPP1 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$2,167,269.42 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,905,292.84 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,072,562.26 | 100% | 0 | \$0.00 | | 0 |
| 31382EPQ9 | Unavailable | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | | 0 |
| 31382EPR7 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,070,709.57 | 80.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,125.89 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,324,835.46 | 100% | 0 | \$0.00 | | 0 |
| 31382EPW6 | | 4 | \$321,731.18 | 16% | 0 | \$0.00 | NA | 0 |

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| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | |
| | | Unavailable | 22 | \$1,689,691.23 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,011,422.41 | 100% | 0 | \$0.00 | | 0 |
| 31382EPY2 | | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,796,675.01 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,764,678.01 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,561,353.02 | 100% | 0 | \$0.00 | | 0 |
| 31382EPZ9 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,609,819.98 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,608,523.69 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,218,343.67 | 100% | 0 | \$0.00 | | 0 |
| 31382EVE9 | | NORWEST MORTGAGE, INC. | 255 | \$33,657,682.97 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$37,951,608.40 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$71,609,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31382EVF6 | | NORWEST MORTGAGE, INC. | 311 | \$31,277,170.09 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$17,245,569.71 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$48,522,739.80 | 100% | 0 | \$0.00 | | 0 |
| 31382EVG4 | | NORWEST MORTGAGE, INC. | 83 | \$10,776,178.20 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,064,027.51 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,840,205.71 | 100% | 0 | \$0.00 | | 0 |
| 31382EVH2 | | NORWEST MORTGAGE, INC. | 64 | \$7,350,054.99 | 84.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,325,887.80 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,675,942.79 | 100% | 0 | \$0.00 | | 0 |
| 31382EVJ8 | | NORWEST MORTGAGE, INC. | 49 | \$6,077,912.87 | 75.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,958,774.48 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,036,687.35 | 100% | 0 | \$0.00 | | 0 |
| 31382EVK5 | | NORWEST MORTGAGE, INC. | 51 | \$4,102,957.92 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,357,209.89 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,460,167.81 | 100% | 0 | \$0.00 | | 0 |
| 31382EZ21 | | MELLON MORTGAGE | 17 | \$1,960,788.15 | 26% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 47 | \$5,580,752.30 | 74% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,541,540.45 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZ47 | Unavailable | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZ54 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$47,345.18 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,952,930.38 | 97.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,000,275.56 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZ62 | Unavailable | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZ70 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$128,694.38 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,375,930.61 | 91.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,504,624.99 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZ96 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,778,575.29 | 58.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,239,193.42 | 41.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,017,768.71 | 100% | 0 | \$0.00 | | 0 | |
| 31382EZZ8 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$172,726.06 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,844,545.38 | 95.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,017,271.44 | 100% | 0 | \$0.00 | | 0 | |
| 31382FBD0 | HEADLANDS MORTGAGE COMPANY | 3 | \$293,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,043,681.50 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,336,881.50 | 100% | 0 | \$0.00 | | 0 | |
| 31382FBE8 | Unavailable | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | | 0 | |
| 31382FBF5 | HEADLANDS MORTGAGE COMPANY | 3 | \$272,700.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,797,100.00 | 91.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH28 | | 73 | \$6,934,438.03 | 96.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$279,929.42 | 3.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,214,367.45 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH36 | FIRSTAR HOME MORTGAGE CORPORATION | 112 | \$14,327,694.95 | 95.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$668,603.21 | 4.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$14,996,298.16 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH44 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH51 | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,216,320.46 | 91.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$216,170.50 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,432,490.96 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH77 | FIRSTAR HOME MORTGAGE CORPORATION | 86 | \$8,519,095.72 | 98.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$161,778.68 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,680,874.40 | 100% | 0 | \$0.00 | | 0 | |
| 31382FH85 | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | | 0 | |
| 31382FHY8 | FIRSTAR HOME MORTGAGE CORPORATION | 101 | \$11,390,996.70 | 98.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$230,708.40 | 1.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,621,705.10 | 100% | 0 | \$0.00 | | 0 | |
| 31382FHZ5 | FIRSTAR HOME MORTGAGE CORPORATION | 64 | \$7,055,440.45 | 98.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$89,929.79 | 1.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,145,370.24 | 100% | 0 | \$0.00 | | 0 | |
| 31382FJB6 | | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FJE0 | | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31382FNK1 | | EASTERN BANK | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FNL9 | | EASTERN BANK | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | | 0 |
| 31382FNN5 | | EASTERN BANK | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | | 0 |
| 31382FST7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | | 0 |
| 31382FSU4 | | SUNTRUST MORTGAGE INC. | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FSV2 | | SUNTRUST MORTGAGE INC. | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | | 0 |
| 31382FSW0 | | SUNTRUST MORTGAGE INC. | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | | 0 |
| 31382FSX8 | | SUNTRUST MORTGAGE INC. | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | | 0 |
| 31382FTT6 | | SUNTRUST MORTGAGE INC. | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | | 0 |
| 31382FTU3 | | SUNTRUST MORTGAGE INC. | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | | 0 |

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| 31382FTV1 | | SUNTRUST MORTGAGE INC. | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | | 0 |
| 31382FTX7 | | SUNTRUST MORTGAGE INC. | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | | 0 |
| 31382FTY5 | | SUNTRUST MORTGAGE INC. | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | | 0 |
| 31382FTZ2 | | SUNTRUST MORTGAGE INC. | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | | 0 |
| 31382G2A4 | | TOWNE MORTGAGE COMPANY | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | | 0 |
| 31382G2E6 | | TOWNE MORTGAGE COMPANY | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | | 0 |
| 31382G4S3 | | HOMESIDE LENDING, INC. | 1 | \$126,882.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,919,021.45 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,045,903.82 | 100% | 0 | \$0.00 | | 0 |
| 31382G4T1 | | HOMESIDE LENDING, INC. | 43 | \$5,464,046.22 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$42,074,656.39 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$47,538,702.61 | 100% | 0 | \$0.00 | | 0 |
| 31382G4U8 | | Unavailable | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | | 0 |
| 31382G4V6 | | Unavailable | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | | 0 |
| 31382G4W4 | | Unavailable | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | | 0 |
| 31382G4X2 | | HOMESIDE LENDING, INC. | 18 | \$2,407,689.81 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$40,685,105.87 | 94.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 300 | \$43,092,795.68 | 100% | 0 | \$0.00 | | 0 |
| 31382G4Y0 | | HOMESIDE LENDING, INC. | 14 | \$1,560,521.47 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$55,331,011.54 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$56,891,533.01 | 100% | 0 | \$0.00 | | 0 |
| 31382G4Z7 | | Unavailable | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | | 0 |
| 31382G5D5 | | HOMESIDE LENDING, INC. | 2 | \$237,540.89 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,702,628.13 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,940,169.02 | 100% | 0 | \$0.00 | | 0 |
| 31382G5E3 | | Unavailable | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | | 0 |
| 31382G5F0 | | HOMESIDE LENDING, INC. | 57 | \$6,888,145.53 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$47,280,969.94 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$54,169,115.47 | 100% | 0 | \$0.00 | | 0 |
| 31382G5G8 | | HOMESIDE LENDING, INC. | 36 | \$4,296,727.68 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$49,473,195.28 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$53,769,922.96 | 100% | 0 | \$0.00 | | 0 |
| 31382G5H6 | | Unavailable | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | | 0 |
| 31382G6Q5 | | Unavailable | 8 | \$463,750.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$463,750.09 | 100% | 0 | \$0.00 | | 0 |
| 31382GB48 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$6,433,865.20 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,566,405.14 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,000,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31382GB89 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,082,248.77 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,566,003.77 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,648,252.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GB97 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,356,081.77 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,644,622.99 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,704.76 | 100% | 0 | \$0.00 | | 0 |
| 31382GCA3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 32 | \$1,991,265.57 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,279,215.10 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,270,480.67 | 100% | 0 | \$0.00 | | 0 |
| 31382GCC9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$103,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,505,950.00 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,608,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GCJ4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$383,462.41 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,730,175.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,113,637.41 | 100% | 0 | \$0.00 | | 0 |
| 31382GCK1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,087,314.45 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,026,568.34 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$21,113,882.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GCL9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$156,854.58 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,058,352.21 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,215,206.79 | 100% | 0 | \$0.00 | | 0 |
| 31382GCN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 180 | \$23,775,822.05 | 43.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$30,723,283.39 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$54,499,105.44 | 100% | 0 | \$0.00 | | 0 |
| 31382GCP0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60 | \$4,032,167.99 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,047,257.88 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,079,425.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GCQ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,761,057.02 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,200,823.67 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,961,880.69 | 100% | 0 | \$0.00 | | 0 |
| 31382GCS4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$557,869.79 | 44.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$695,107.78 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,252,977.57 | 100% | 0 | \$0.00 | | 0 |
| 31382GCT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$206,803.59 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,792,740.84 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,999,544.43 | 100% | 0 | \$0.00 | | 0 |
| 31382GCU9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$7,494,305.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$17,506,767.97 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,001,072.97 | 100% | 0 | \$0.00 | | 0 |
| 31382GD20 | NAVY FEDERAL CREDIT UNION | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | | 0 |
| 31382GD38 | NAVY FEDERAL CREDIT UNION | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | | 0 |
| 31382GDT1 | NAVY FEDERAL CREDIT UNION | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GDZ7 | NAVY FEDERAL CREDIT UNION | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | | 0 |
| 31382GF36 | TCF MORTGAGE CORPORATION | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | | 0 |
| 31382GM38 | SOURCE ONE MORTGAGE | 52 | \$4,565,159.94 | 45.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$5,434,180.78 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,999,340.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GM53 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 42 | \$3,742,231.36 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,257,229.37 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,999,460.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GM61 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,293,757.15 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,706,383.40 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,000,140.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GM95 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,801,827.28 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,197,916.02 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,999,743.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GMZ7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$482,496.98 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$555,253.33 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,750.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNA1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$496,743.91 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,536,405.93 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,033,149.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNL7 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$694,939.30 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,925,765.05 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,620,704.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNM5 | | | 38 | \$3,997,451.07 | 79.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,003,160.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,000,611.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNN3 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,224,450.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,776,496.17 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,000,946.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNP8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,842,638.96 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,001,038.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNQ6 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,862,590.44 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,002,590.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNR4 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$967,962.02 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,032,642.30 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,604.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNT0 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$151,964.86 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,847,550.00 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,514.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNU7 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$1,897,356.38 | 63.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,103,077.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,000,433.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GQG5 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GRH2 | FIRST UNION MORTGAGE CORPORATION | 227 | \$26,749,026.52 | 79.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,977,335.80 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$33,726,362.32 | 100% | 0 | \$0.00 | | 0 |
| 31382GRK5 | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,962,030.78 | 77.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,750,712.03 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,712,742.81 | 100% | 0 | \$0.00 | | 0 |
| 31382GRL3 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,446,500.35 | 78.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$403,400.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,849,900.35 | 100% | 0 | \$0.00 | | 0 |
| 31382GRM1 | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,556,883.15 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,606,530.78 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,163,413.93 | 100% | 0 | \$0.00 | | 0 |
| 31382GRN9 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,576,976.31 | 84.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$457,915.54 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,034,891.85 | 100% | 0 | \$0.00 | | 0 |
| 31382GRP4 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,372,958.90 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,856.95 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,619,815.85 | 100% | 0 | \$0.00 | | 0 |
| 31382GRS8 | FIRST UNION MORTGAGE CORPORATION | 1 | \$19,734.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,734.26 | 100% | 0 | \$0.00 | | 0 |
| 31382GRT6 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,929,790.65 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$531,473.86 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,461,264.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GTV9 | GMAC MORTGAGE CORPORATION | 32 | \$4,461,628.47 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,403,235.21 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,864,863.68 | 100% | 0 | \$0.00 | | 0 |
| 31382GU21 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | | 0 |
| 31382GU39 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | | 0 |
| 31382GU47 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | | 0 |
| 31382GUS4 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | | 0 |
| 31382GUU9 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 58 | \$9,874,970.95 | 98.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,999,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31382GUV7 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | | 0 |
| 31382GUZ8 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$804,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$804,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H4A0 | FLAGSTAR BANK, FSB | 8 | \$858,819.01 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$21,140,413.29 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,999,232.30 | 100% | 0 | \$0.00 | | 0 |
| 31382H4B8 | FLAGSTAR BANK, FSB | 1 | \$89,372.89 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,910,531.26 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,904.15 | 100% | 0 | \$0.00 | | 0 |
| 31382H4C6 | Unavailable | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31382H4D4 | FLAGSTAR BANK, FSB | 11 | \$895,064.02 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,105,068.08 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,000,132.10 | 100% | 0 | \$0.00 | | 0 |
| 31382H4E2 | FLAGSTAR BANK, FSB | 8 | \$632,750.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,367,220.95 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,999,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31382H4F9 | FLAGSTAR BANK, FSB | 3 | \$199,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,806,902.62 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,006,202.62 | 100% | 0 | \$0.00 | | 0 |
| 31382H4G7 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,779,921.47 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,999,921.47 | 100% | 0 | \$0.00 | | 0 |
| 31382HBK0 | NATIONSBANC MORTGAGE CORPORATION | 153 | \$8,614,299.62 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$2,985,873.23 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$11,600,172.85 | 100% | 0 | \$0.00 | | 0 |
| 31382HBL8 | NATIONSBANC MORTGAGE CORPORATION | 282 | \$36,131,399.16 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$26,766,612.77 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$62,898,011.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HBM6 | NATIONSBANC MORTGAGE CORPORATION | 137 | \$6,904,979.32 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$4,957,913.11 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$11,862,892.43 | 100% | 0 | \$0.00 | | 0 |
| 31382HBN4 | NATIONSBANC MORTGAGE CORPORATION | 201 | \$25,388,157.39 | 60.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$16,664,790.03 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$42,052,947.42 | 100% | 0 | \$0.00 | | 0 |
| 31382HBP9 | NATIONSBANC MORTGAGE CORPORATION | 11 | \$814,728.49 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,537,874.65 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,352,603.14 | 100% | 0 | \$0.00 | | 0 |
| 31382HCU7 | FT MORTGAGE COMPANIES | 16 | \$2,469,397.54 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$530,685.16 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,082.70 | 100% | 0 | \$0.00 | | 0 |
| 31382HGF6 | CRESTAR MORTGAGE CORPORATION | 19 | \$1,832,817.25 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,978,018.64 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,810,835.89 | 100% | 0 | \$0.00 | | 0 |
| 31382HGG4 | CRESTAR MORTGAGE CORPORATION | 6 | \$561,876.15 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,692,296.64 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,254,172.79 | 100% | 0 | \$0.00 | | 0 |
| 31382HGH2 | CRESTAR MORTGAGE CORPORATION | 1 | \$63,338.37 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,361,118.54 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,424,456.91 | 100% | 0 | \$0.00 | | 0 |
| 31382HGJ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,534,615.04 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,624,615.04 | 100% | 0 | \$0.00 | | 0 |
| 31382HGK5 | Unavailable | 26 | \$3,053,264.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,053,264.10 | 100% | 0 | \$0.00 | | 0 |
| 31382HGL3 | | 16 | \$1,884,074.59 | 20.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$7,222,989.07 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,107,063.66 | 100% | 0 | \$0.00 | | 0 |
| 31382HGM1 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,409,450.93 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,434,365.91 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,843,816.84 | 100% | 0 | \$0.00 | | 0 |
| 31382HGN9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$356,300.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,150,541.98 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,506,841.98 | 100% | 0 | \$0.00 | | 0 |
| 31382HGP4 | | CRESTAR MORTGAGE CORPORATION | 18 | \$1,777,721.04 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$17,218,873.41 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$18,996,594.45 | 100% | 0 | \$0.00 | | 0 |
| 31382HGQ2 | | CRESTAR MORTGAGE CORPORATION | 7 | \$779,043.14 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,881,366.96 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,660,410.10 | 100% | 0 | \$0.00 | | 0 |
| 31382HGS8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,043,650.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,374,614.50 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,418,264.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HGT6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$54,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,308,235.06 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,362,235.06 | 100% | 0 | \$0.00 | | 0 |
| 31382HGU3 | | CRESTAR MORTGAGE CORPORATION | 7 | \$495,100.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,450.00 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,131,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HMY8 | | GE CAPITAL MORTGAGE SERVICES | 84 | \$9,326,935.16 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,504,893.32 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,831,828.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HN27 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,200.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,872,716.94 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,039,916.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HN35 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,174,048.56 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$5,895,123.34 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,069,171.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HN50 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,919,047.50 | 15.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,643,312.00 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,562,359.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HND3 | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,108,651.77 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,033,878.92 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,142,530.69 | 100% | 0 | \$0.00 | | 0 |
| 31382HNE1 | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,929,853.42 | 82.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$861,950.79 | 17.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,791,804.21 | 100% | 0 | \$0.00 | | 0 |
| 31382HNF8 | GE CAPITAL MORTGAGE SERVICES | 49 | \$5,941,220.45 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,229,989.91 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,171,210.36 | 100% | 0 | \$0.00 | | 0 |
| 31382HNG6 | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,800,541.60 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,683,912.40 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,484,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HNH4 | GE CAPITAL MORTGAGE SERVICES | 33 | \$4,955,425.00 | 62.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,003,290.50 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,958,715.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HDX9 | GE CAPITAL MORTGAGE SERVICES | 51 | \$5,736,850.14 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,907,089.94 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,643,940.08 | 100% | 0 | \$0.00 | | 0 |
| 31382HR64 | USAA FEDERAL SAVINGS BANK | 116 | \$11,025,026.92 | 72.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,113,562.26 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,138,589.18 | 100% | 0 | \$0.00 | | 0 |
| 31382HR80 | USAA FEDERAL SAVINGS BANK | 17 | \$1,635,436.34 | 81.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$382,604.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,018,040.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HR98 | USAA FEDERAL SAVINGS BANK | 26 | \$2,737,782.68 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,307,496.09 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,045,278.77 | 100% | 0 | \$0.00 | | 0 |
| 31382HSA4 | USAA FEDERAL SAVINGS BANK | 73 | \$8,234,578.44 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,725,929.13 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,960,507.57 | 100% | 0 | \$0.00 | | 0 |
| 31382HSB2 | USAA FEDERAL SAVINGS BANK | 43 | \$4,310,781.23 | 60.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,757,545.54 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,068,326.77 | 100% | 0 | \$0.00 | | 0 |
| 31382HSC0 | USAA FEDERAL SAVINGS BANK | 42 | \$3,799,754.43 | 62.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,255,963.96 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,055,718.39 | 100% | 0 | \$0.00 | | 0 |
| 31382HSD8 | USAA FEDERAL SAVINGS BANK | 5 | \$879,621.99 | 62.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$525,579.81 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,405,201.80 | 100% | 0 | \$0.00 | | 0 |
| 31382HSE6 | USAA FEDERAL SAVINGS BANK | 4 | \$380,200.00 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$627,645.20 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,007,845.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HSG1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,483,196.06 | 73.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$533,668.42 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,016,864.48 | 100% | 0 | \$0.00 | | 0 |
| 31382HSJ5 | USAA FEDERAL SAVINGS BANK | 59 | \$8,516,551.48 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,390,220.12 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,906,771.60 | 100% | 0 | \$0.00 | | 0 |
| 31382HSK2 | USAA FEDERAL SAVINGS BANK | 98 | \$10,634,253.20 | 90% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,182,005.00 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,816,258.20 | 100% | 0 | \$0.00 | | 0 |
| 31382HSL0 | USAA FEDERAL SAVINGS BANK | 31 | \$3,312,094.92 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$927,320.85 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,239,415.77 | 100% | 0 | \$0.00 | | 0 |
| 31382HSM8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,457,193.01 | 69.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$638,568.05 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,095,761.06 | 100% | 0 | \$0.00 | | 0 |
| 31382HYJ8 | Unavailable | 4 | \$301,174.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$301,174.89 | 100% | 0 | \$0.00 | | 0 |
| 31382JAB7 | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,507,360.33 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$501,700.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,009,060.33 | 100% | 0 | \$0.00 | | 0 |
| 31382JAG6 | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,655,416.81 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,348,648.01 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,004,064.82 | 100% | 0 | \$0.00 | | 0 |
| 31382JAJ0 | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,384,776.12 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$618,641.26 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,003,417.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JCU3 | | Unavailable | 8 | \$407,225.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$407,225.30 | 100% | 0 | \$0.00 | | 0 |
| 31382JK67 | | FIRST TOWN MORTGAGE CORPORATION | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | | 0 |
| 31382JK75 | | FIRST TOWN MORTGAGE CORPORATION | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | | 0 |
| 31382JK83 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | | 0 |
| 31382JK91 | | FIRST TOWN MORTGAGE CORPORATION | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JLB5 | | FIRST TOWN MORTGAGE CORPORATION | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JLC3 | | FIRST TOWN MORTGAGE CORPORATION | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JLD1 | | FIRST TOWN MORTGAGE CORPORATION | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JLF6 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | | 0 |
| 31382JLG4 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382JS36 | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JSV4 | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | | 0 |
| 31382JSW2 | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | | 0 |
| 31382JSX0 | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JSZ5 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JUK5 | OLD KENT MORTGAGE COMPANY | 40 | \$5,347,357.21 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,853,715.89 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,201,073.10 | 100% | 0 | \$0.00 | | 0 |
| 31382JUL3 | OLD KENT MORTGAGE COMPANY | 2 | \$298,200.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,397,813.17 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,696,013.17 | 100% | 0 | \$0.00 | | 0 |
| 31382JUM1 | OLD KENT MORTGAGE COMPANY | 85 | \$4,839,937.33 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,531,661.37 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,371,598.70 | 100% | 0 | \$0.00 | | 0 |
| 31382JUN9 | OLD KENT MORTGAGE COMPANY | 6 | \$363,578.02 | 9.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$3,362,238.21 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,725,816.23 | 100% | 0 | \$0.00 | | 0 |
| 31382JUP4 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,188,988.26 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,573,896.61 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,762,884.87 | 100% | 0 | \$0.00 | | 0 |
| 31382JUR0 | | OLD KENT MORTGAGE COMPANY | 10 | \$505,389.70 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,595,414.02 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,100,803.72 | 100% | 0 | \$0.00 | | 0 |
| 31382JUS8 | | OLD KENT MORTGAGE COMPANY | 9 | \$616,335.40 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$648,984.39 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,265,319.79 | 100% | 0 | \$0.00 | | 0 |
| 31382JUT6 | | OLD KENT MORTGAGE COMPANY | 31 | \$2,929,250.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,250,117.46 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,179,367.46 | 100% | 0 | \$0.00 | | 0 |
| 31382JW23 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,908,112.68 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,000,112.68 | 100% | 0 | \$0.00 | | 0 |
| 31382JW31 | | CROSSLAND MORTGAGE CORPORATION | 41 | \$6,053,792.88 | 86.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$945,743.26 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,999,536.14 | 100% | 0 | \$0.00 | | 0 |
| 31382JW49 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,858,877.00 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,877.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JW56 | | CROSSLAND MORTGAGE | 15 | \$2,304,398.03 | 46.08% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$2,695,955.85 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,353.88 | 100% | 0 | \$0.00 | | 0 |
| 31382JW64 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,560,405.26 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,439,292.91 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,999,698.17 | 100% | 0 | \$0.00 | | 0 |
| 31382JW80 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$195,622.50 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,804,042.18 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,664.68 | 100% | 0 | \$0.00 | | 0 |
| 31382JW98 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$91,167.20 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,909,011.57 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,000,178.77 | 100% | 0 | \$0.00 | | 0 |
| 31382JWW7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$193,027.47 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,807,412.54 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,000,440.01 | 100% | 0 | \$0.00 | | 0 |
| 31382JWX5 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$435,369.09 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,564,115.74 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,999,484.83 | 100% | 0 | \$0.00 | | 0 |
| 31382JWY3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$361,866.42 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,638,265.70 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,132.12 | 100% | 0 | \$0.00 | | 0 |
| 31382JZ20 | | UNITED JERSEY BANK | 28 | \$3,434,865.99 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$568,000.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,002,865.99 | 100% | 0 | \$0.00 | | 0 |
| 31382JZ61 | | UNITED JERSEY BANK | 31 | \$2,830,421.49 | 94.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$177,867.42 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,008,288.91 | 100% | 0 | \$0.00 | | 0 |
| 31382JZ79 | | UNITED JERSEY BANK | 7 | \$735,032.02 | 48.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$766,800.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,832.02 | 100% | 0 | \$0.00 | | 0 |
| 31382JZY0 | | UNITED JERSEY BANK | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | | 0 |
| 31382K2A5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | | 0 |
| 31382K2B3 | | GMAC MORTGAGE CORPORATION | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | | 0 |
| 31382K5E4 | | ICM MORTGAGE CORPORATION | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31382K5F1 | | ICM MORTGAGE CORPORATION | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | | 0 |
| 31382K5G9 | | ICM MORTGAGE CORPORATION | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | | 0 |
| 31382K5H7 | | ICM MORTGAGE CORPORATION | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | | 0 |
| 31382K5J3 | | ICM MORTGAGE CORPORATION | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31382K7G7 | | Unavailable | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31382K7K8 | | Unavailable | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | | 0 |

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| 31382K7L6 | | Unavailable | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | | 0 |
| 31382K7M4 | | Unavailable | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | | 0 |
| 31382KD96 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | | 0 |
| 31382KDA3 | | UNION PLANTERS BANK NA | 57 | \$7,312,838.29 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$692,323.13 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,005,161.42 | 100% | 0 | \$0.00 | | 0 |
| 31382KDB1 | | UNION PLANTERS BANK NA | 92 | \$9,593,542.42 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$405,612.66 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,999,155.08 | 100% | 0 | \$0.00 | | 0 |
| 31382KDE5 | | UNION PLANTERS BANK NA | 56 | \$6,284,837.71 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$974,666.84 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,259,504.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KDF2 | | UNION PLANTERS BANK NA | 152 | \$14,202,003.17 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$809,130.92 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,011,134.09 | 100% | 0 | \$0.00 | | 0 |
| 31382KE53 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31382KE61 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KE79 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | | 0 |
| 31382KE95 | | | 14 | \$998,275.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 14 | \$998,275.28 | 100% | 0 | \$0.00 | | 0 |
| 31382KEC8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31382KED6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | | 0 |
| 31382KEE4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KEF1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KEG9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | | 0 |
| 31382KEH7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KEJ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KEL8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | | 0 |
| 31382KEM6 | | FIRST-CITIZENS BANK & TRUST | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | | 0 |
| 31382KES3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31382KEX2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | | 0 |
| 31382KEY0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KFB9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$999,993.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$999,993.75 | 100% | 0 | \$0.00 | | 0 |
| 31382KFC7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | | 0 |
| 31382KFG8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | | 0 |
| 31382KFH6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | | 0 |
| 31382KFK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | | 0 |
| 31382KFM5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382KFN3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KFP8 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KFU7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KFW3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | | 0 |
| 31382KGR3 | PEOPLES HERITAGE MORTGAGE CORPORATION | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | | 0 |
| 31382KGS1 | PEOPLES HERITAGE MORTGAGE CORPORATION | 2 | \$113,873.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,641,149.74 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,755,023.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KP28 | FLEET MORTGAGE CORPORATION | 37 | \$4,263,236.24 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,807,902.69 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,071,138.93 | 100% | 0 | \$0.00 | | 0 |
| 31382KP36 | FLEET MORTGAGE CORPORATION | 8 | \$527,086.18 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,473,724.13 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,000,810.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KP44 | FLEET MORTGAGE CORPORATION | 8 | \$784,865.38 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,215,366.65 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,000,232.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KP69 | FLEET MORTGAGE CORPORATION | 16 | \$1,705,020.01 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,295,389.65 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,000,409.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KP85 | FLEET MORTGAGE CORPORATION | 10 | \$466,859.08 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,535,222.50 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,002,081.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KP93 | FLEET MORTGAGE CORPORATION | 21 | \$2,278,021.03 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,722,586.35 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,000,607.38 | 100% | 0 | \$0.00 | | 0 |
| 31382KPB8 | FLEET MORTGAGE CORPORATION | 133 | \$18,265,195.36 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,735,780.97 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$35,000,976.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KPC6 | FLEET MORTGAGE CORPORATION | 1 | \$113,610.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$32,889,060.21 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$33,002,670.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KPD4 | FLEET MORTGAGE CORPORATION | 19 | \$2,449,281.34 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$37,548,468.54 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$39,997,749.88 | 100% | 0 | \$0.00 | | 0 |
| 31382KPE2 | FLEET MORTGAGE CORPORATION | 21 | \$2,881,605.89 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$27,120,789.82 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,002,395.71 | 100% | 0 | \$0.00 | | 0 |
| 31382KPF9 | FLEET MORTGAGE CORPORATION | 17 | \$2,111,256.36 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$37,890,665.34 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$40,001,921.70 | 100% | 0 | \$0.00 | | 0 |
| 31382KPG7 | FLEET MORTGAGE CORPORATION | 22 | \$3,475,975.93 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$26,525,411.10 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,001,387.03 | 100% | 0 | \$0.00 | | 0 |
| 31382KPH5 | FLEET MORTGAGE | 4 | \$509,832.91 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 276 | \$39,492,928.27 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$40,002,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31382KPJ1 | | Unavailable | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KPK8 | | FLEET MORTGAGE CORPORATION | 94 | \$13,876,103.34 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,124,672.88 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$25,000,776.22 | 100% | 0 | \$0.00 | | 0 |
| 31382KPL6 | | FLEET MORTGAGE CORPORATION | 10 | \$1,456,220.47 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$28,546,004.40 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$30,002,224.87 | 100% | 0 | \$0.00 | | 0 |
| 31382KPM4 | | FLEET MORTGAGE CORPORATION | 114 | \$16,481,231.75 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$23,517,995.77 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$39,999,227.52 | 100% | 0 | \$0.00 | | 0 |
| 31382KPN2 | | FLEET MORTGAGE CORPORATION | 94 | \$11,792,448.02 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$28,210,193.67 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$40,002,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31382KPQ5 | | FLEET MORTGAGE CORPORATION | 41 | \$5,615,708.09 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$34,388,096.64 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$40,003,804.73 | 100% | 0 | \$0.00 | | 0 |
| 31382KPS1 | | FLEET MORTGAGE CORPORATION | 38 | \$5,157,875.50 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$24,844,245.33 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$30,002,120.83 | 100% | 0 | \$0.00 | | 0 |
| 31382KPT9 | | FLEET MORTGAGE CORPORATION | 25 | \$3,353,243.56 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$26,648,477.47 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,001,721.03 | 100% | 0 | \$0.00 | | 0 |
| 31382KPV4 | | FLEET MORTGAGE CORPORATION | 12 | \$851,557.45 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,148,903.47 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,000,460.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KPW2 | FLEET MORTGAGE CORPORATION | 14 | \$1,550,620.98 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$38,448,807.12 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$39,999,428.10 | 100% | 0 | \$0.00 | | 0 |
| 31382KPX0 | FLEET MORTGAGE CORPORATION | 76 | \$8,875,562.89 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$21,125,203.05 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$30,000,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31382KPZ5 | FLEET MORTGAGE CORPORATION | 120 | \$13,553,061.64 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$16,448,882.92 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$30,001,944.56 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ27 | FLEET MORTGAGE CORPORATION | 83 | \$9,454,062.16 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,545,932.01 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,999,994.17 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ35 | FLEET MORTGAGE CORPORATION | 9 | \$770,891.77 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$14,371,435.21 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,142,326.98 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ43 | FLEET MORTGAGE CORPORATION | 10 | \$1,083,109.58 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$18,917,868.88 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,000,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ50 | FLEET MORTGAGE CORPORATION | 31 | \$3,952,909.87 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,048,509.28 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,001,419.15 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ84 | FLEET MORTGAGE CORPORATION | 15 | \$1,341,084.82 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$16,660,479.84 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$18,001,564.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KQ92 | FLEET MORTGAGE CORPORATION | 52 | \$4,586,285.85 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$15,415,607.10 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$20,001,892.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KQA9 | FLEET MORTGAGE CORPORATION | 23 | \$3,142,386.51 | 24.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,858,711.29 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,001,097.80 | 100% | 0 | \$0.00 | | 0 |
| 31382KQB7 | FLEET MORTGAGE CORPORATION | 31 | \$4,046,726.04 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$25,954,594.03 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$30,001,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31382KQC5 | FLEET MORTGAGE CORPORATION | 8 | \$1,036,338.54 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$13,964,992.68 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,001,331.22 | 100% | 0 | \$0.00 | | 0 |
| 31382KQD3 | FLEET MORTGAGE CORPORATION | 117 | \$14,581,541.75 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,418,698.65 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$30,000,240.40 | 100% | 0 | \$0.00 | | 0 |
| 31382KQE1 | FLEET MORTGAGE CORPORATION | 18 | \$2,298,062.33 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$37,704,270.45 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$40,002,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31382KQF8 | FLEET MORTGAGE CORPORATION | 52 | \$7,389,091.11 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$32,609,253.81 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$39,998,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KQG6 | FLEET MORTGAGE CORPORATION | 27 | \$3,881,413.18 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$21,117,065.05 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,998,478.23 | 100% | 0 | \$0.00 | | 0 |
| 31382KQH4 | FLEET MORTGAGE CORPORATION | 51 | \$7,191,465.28 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,810,027.84 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,001,493.12 | 100% | 0 | \$0.00 | | 0 |
| 31382KQJ0 | FLEET MORTGAGE CORPORATION | 14 | \$1,802,537.03 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$28,199,928.55 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$30,002,465.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KQL5 | FLEET MORTGAGE | 120 | \$13,652,564.02 | 68.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 52 | \$6,348,988.41 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,001,552.43 | 100% | 0 | \$0.00 | | 0 |
| 31382KQP6 | | FLEET MORTGAGE CORPORATION | 1 | \$211,135.16 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,243,219.62 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,454,354.78 | 100% | 0 | \$0.00 | | 0 |
| 31382KQQ4 | | FLEET MORTGAGE CORPORATION | 50 | \$5,324,163.13 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$24,678,272.37 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$30,002,435.50 | 100% | 0 | \$0.00 | | 0 |
| 31382KQR2 | | FLEET MORTGAGE CORPORATION | 5 | \$539,930.81 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$24,461,284.51 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$25,001,215.32 | 100% | 0 | \$0.00 | | 0 |
| 31382KQS0 | | FLEET MORTGAGE CORPORATION | 148 | \$15,269,487.10 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$14,731,901.90 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$30,001,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KQT8 | | FLEET MORTGAGE CORPORATION | 4 | \$478,650.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,523,031.44 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,001,681.44 | 100% | 0 | \$0.00 | | 0 |
| 31382KQU5 | | FLEET MORTGAGE CORPORATION | 4 | \$272,057.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$29,730,045.51 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$30,002,102.54 | 100% | 0 | \$0.00 | | 0 |
| 31382KQV3 | | FLEET MORTGAGE CORPORATION | 4 | \$436,339.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$39,565,752.23 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$40,002,091.46 | 100% | 0 | \$0.00 | | 0 |
| 31382KQW1 | | FLEET MORTGAGE CORPORATION | 42 | \$4,528,479.44 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$30,473,179.64 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$35,001,659.08 | 100% | 0 | \$0.00 | | 0 |
| 31382KQX9 | | FLEET MORTGAGE CORPORATION | 61 | \$6,971,365.01 | 36.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$12,028,043.26 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,999,408.27 | 100% | 0 | \$0.00 | | 0 |
| 31382KQY7 | | FLEET MORTGAGE CORPORATION | 51 | \$5,720,313.97 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$34,279,002.71 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$39,999,316.68 | 100% | 0 | \$0.00 | | 0 |
| 31382KQZ4 | | FLEET MORTGAGE CORPORATION | 211 | \$24,140,990.35 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,862,622.28 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$39,003,612.63 | 100% | 0 | \$0.00 | | 0 |
| 31382KRA8 | | FLEET MORTGAGE CORPORATION | 187 | \$16,381,516.79 | 65.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$8,620,202.57 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$25,001,719.36 | 100% | 0 | \$0.00 | | 0 |
| 31382KRB6 | | FLEET MORTGAGE CORPORATION | 6 | \$631,400.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,369,140.71 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,540.71 | 100% | 0 | \$0.00 | | 0 |
| 31382KRC4 | | FLEET MORTGAGE CORPORATION | 93 | \$7,504,496.72 | 50.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,495,193.75 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$14,999,690.47 | 100% | 0 | \$0.00 | | 0 |
| 31382KRD2 | | FLEET MORTGAGE CORPORATION | 16 | \$1,091,799.61 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,933,149.15 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,024,948.76 | 100% | 0 | \$0.00 | | 0 |
| 31382KRE0 | | FLEET MORTGAGE CORPORATION | 63 | \$6,534,770.97 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,466,369.23 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,001,140.20 | 100% | 0 | \$0.00 | | 0 |
| 31382KXQ6 | | TEXAS INDEPENDENT BANK | 1 | \$49,986.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,099,450.72 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,149,437.30 | 100% | 0 | \$0.00 | | 0 |
| 31382KXR4 | | Unavailable | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382L3C8 | Unavailable | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | | 0 |
| 31382L3D6 | Unavailable | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | | 0 |
| 31382L3E4 | Unavailable | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | | 0 |
| 31382L3F1 | Unavailable | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | | 0 |
| 31382L3G9 | Unavailable | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | | 0 |
| 31382L3H7 | Unavailable | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | | 0 |
| 31382L3J3 | Unavailable | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | | 0 |
| 31382L3K0 | Unavailable | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | | 0 |
| 31382L3L8 | Unavailable | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | | 0 |
| 31382L3M6 | Unavailable | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 |
| 31382L3P9 | Unavailable | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | | 0 |
| 31382L3Q7 | Unavailable | 51 | \$7,002,878.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,002,878.63 | 100% | 0 | \$0.00 | | 0 |
| 31382L3R5 | Unavailable | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31382L3S3 | Unavailable | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | | 0 |
| 31382L3U8 | Unavailable | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382L3V6 | Unavailable | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | | 0 |
| 31382L3W4 | Unavailable | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | | 0 |
| 31382L3X2 | Unavailable | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | | 0 |
| 31382L3Y0 | Unavailable | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31382L3Z7 | Unavailable | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | | 0 |
| 31382L4A1 | Unavailable | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | | 0 |
| 31382L4B9 | NEW AMERICA FINANCIAL, INC | 1 | \$62,289.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,436,879.70 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,499,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31382L4C7 | Unavailable | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | | 0 |
| 31382L4E3 | Unavailable | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L4G8 | Unavailable | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | | 0 |
| 31382L4H6 | Unavailable | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | | 0 |
| 31382L4K9 | Unavailable | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | | 0 |
| 31382L4L7 | Unavailable | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L4N3 | Unavailable | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | | 0 |
| 31382L4P8 | Unavailable | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | | 0 |
| 31382L4S2 | Unavailable | | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L4T0 | Unavailable | | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | | 0 |
| 31382L4U7 | Unavailable | | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | | 0 |
| 31382L4Y9 | Unavailable | | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | | 0 |
| 31382L4Z6 | Unavailable | | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | | 0 |
| 31382L5A0 | Unavailable | | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | | 0 |
| 31382L5B8 | Unavailable | | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | | 0 |
| 31382L5C6 | Unavailable | | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | | 0 |
| 31382L5E2 | Unavailable | | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | | 0 |
| 31382L5F9 | Unavailable | | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | | 0 |
| 31382L5G7 | Unavailable | | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | | 0 |
| 31382L5J1 | Unavailable | | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | | 0 |
| 31382L5L6 | Unavailable | | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L5P7 | Unavailable | | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | | 0 |
| 31382L5Q5 | Unavailable | | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L5R3 | | Unavailable | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L5S1 | | Unavailable | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | | 0 |
| 31382L5T9 | | Unavailable | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | | 0 |
| 31382L5V4 | | Unavailable | 36 | \$5,000,162.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,162.43 | 100% | 0 | \$0.00 | | 0 |
| 31382L5X0 | | Unavailable | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | | 0 |
| 31382L5Y8 | | NEW AMERICA FINANCIAL, INC | 2 | \$143,450.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,856,308.14 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,999,758.14 | 100% | 0 | \$0.00 | | 0 |
| 31382L5Z5 | | NEW AMERICA FINANCIAL, INC | 3 | \$254,595.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,745,944.04 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31382L6A9 | | Unavailable | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | | 0 |
| 31382L6B7 | | Unavailable | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | | 0 |
| 31382L6C5 | | NEW AMERICA FINANCIAL, INC | 1 | \$100,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,899,276.89 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,999,576.89 | 100% | 0 | \$0.00 | | 0 |
| 31382L6D3 | | Unavailable | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | | 0 |
| 31382L6E1 | | Unavailable | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | | 0 |
| 31382L6F8 | | Unavailable | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382L6G6 | Unavailable | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | | 0 |
| 31382L6H4 | Unavailable | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L6J0 | Unavailable | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | | 0 |
| 31382LAA4 | Unavailable | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LAB2 | Unavailable | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | | 0 |
| 31382LAC0 | Unavailable | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | | 0 |
| 31382LC20 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$205,039.01 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,406,719.22 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,611,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31382LC46 | NATIONSBANC MORTGAGE CORPORATION | 76 | \$4,844,318.35 | 72.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,806,653.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,650,972.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LC53 | NATIONSBANC MORTGAGE CORPORATION | 160 | \$21,766,921.69 | 48.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$23,475,390.40 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$45,242,312.09 | 100% | 0 | \$0.00 | | 0 |
| 31382LC61 | NATIONSBANC MORTGAGE CORPORATION | 80 | \$7,508,796.08 | 55.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,136,941.86 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,645,737.94 | 100% | 0 | \$0.00 | | 0 |
| 31382LC79 | NATIONSBANC MORTGAGE CORPORATION | 18 | \$1,736,263.93 | 28.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 35 | \$4,323,001.23 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,059,265.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LEX0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,903,878.12 | 84.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,137.90 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,241,016.02 | 100% | 0 | \$0.00 | | 0 |
| 31382LF76 | | GMAC MORTGAGE CORPORATION | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LFP6 | | GMAC MORTGAGE CORPORATION | 68 | \$8,427,660.42 | 45.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,297,597.33 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,725,257.75 | 100% | 0 | \$0.00 | | 0 |
| 31382LFQ4 | | GMAC MORTGAGE CORPORATION | 169 | \$19,489,958.15 | 71.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,687,182.27 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$27,177,140.42 | 100% | 0 | \$0.00 | | 0 |
| 31382LFR2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,058,619.98 | 59.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,428,225.06 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,486,845.04 | 100% | 0 | \$0.00 | | 0 |
| 31382LFU5 | | GMAC MORTGAGE CORPORATION | 19 | \$2,423,750.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$23,383,923.28 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,807,673.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LFV3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,413,069.90 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,882,067.24 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,295,137.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LFZ4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,159,725.58 | 75.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,371,949.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,531,674.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LGA8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,376,510.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,088,158.47 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,464,668.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LGB6 | GMAC MORTGAGE CORPORATION | 2 | \$181,900.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,603,919.50 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,785,819.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LGC4 | GMAC MORTGAGE CORPORATION | 7 | \$1,293,786.42 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,016,770.57 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,310,556.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LGF7 | GMAC MORTGAGE CORPORATION | 7 | \$1,171,196.84 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,264,001.62 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,435,198.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LGG5 | GMAC MORTGAGE CORPORATION | 29 | \$3,727,450.00 | 72.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,572.56 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,132,022.56 | 100% | 0 | \$0.00 | | 0 |
| 31382LGH3 | GMAC MORTGAGE CORPORATION | 3 | \$474,600.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,344,178.46 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,818,778.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LM29 | FIRST UNION MORTGAGE CORPORATION | 211 | \$29,645,879.69 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,730,070.90 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$37,375,950.59 | 100% | 0 | \$0.00 | | 0 |
| 31382LM37 | FIRST UNION MORTGAGE CORPORATION | 187 | \$28,012,440.03 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,841,589.87 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$38,854,029.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LM45 | FIRST UNION MORTGAGE CORPORATION | 239 | \$33,708,212.02 | 75.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,822,928.30 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$44,531,140.32 | 100% | 0 | \$0.00 | | 0 |
| 31382LM60 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,719,690.77 | 84.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$682,021.51 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,401,712.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LM94 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,612,204.15 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,916,388.32 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,528,592.47 | 100% | 0 | \$0.00 | | 0 |
| 31382LMZ6 | | FIRST UNION MORTGAGE CORPORATION | 148 | \$19,422,483.24 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,833,502.03 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$29,255,985.27 | 100% | 0 | \$0.00 | | 0 |
| 31382LNA0 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$18,033,004.22 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,282,894.69 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,315,898.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LNB8 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,588,351.80 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,302,154.60 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,890,506.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LNC6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,153,382.78 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$653,563.38 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,806,946.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LND4 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$1,802,950.17 | 80.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$439,900.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,242,850.17 | 100% | 0 | \$0.00 | | 0 |
| 31382LNE2 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,715,607.13 | 90.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,827.54 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,007,434.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LNF9 | | FIRST UNION MORTGAGE | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | | 0 |
| 31382LNN2 | | HIBERNIA NATIONAL BANK | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | | 0 |
| 31382LNP7 | | HIBERNIA NATIONAL BANK | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | | 0 |
| 31382LNQ5 | | Unavailable | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | | 0 |
| 31382LNR3 | | HIBERNIA NATIONAL BANK | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LNS1 | | HIBERNIA NATIONAL BANK | 3 | \$369,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,130,167.67 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,499,767.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LNT9 | | HIBERNIA NATIONAL BANK | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LNU6 | | HIBERNIA NATIONAL BANK | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ25 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,669,665.91 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,332,067.44 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,001,733.35 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ33 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,069,485.55 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,930,558.70 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,000,044.25 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ41 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$17,532,753.57 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,467,584.30 | 12.34% | 0 | \$0.00 | NA | 0 |

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| Total | | | 209 | \$20,000,337.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ58 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$16,814,400.17 | 84.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,184,321.46 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,998,721.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ66 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 74 | \$8,788,241.24 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,211,559.67 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,999,800.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ74 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$17,319,261.26 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,680,037.48 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,999,298.74 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ82 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$15,952,104.45 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,049,560.21 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$20,001,664.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LQ90 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,106,330.88 | 85.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,895,450.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,001,780.88 | 100% | 0 | \$0.00 | | 0 |
| 31382LQV1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,136,429.31 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,863,312.74 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,999,742.05 | 100% | 0 | \$0.00 | | 0 |
| 31382LQW9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$19,769,686.77 | 98.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$230,812.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,000,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LQX7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,610,177.38 | 98.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$390,463.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,000,641.02 | 100% | 0 | \$0.00 | | 0 |
| 31382LQY5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 253 | \$19,203,276.29 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$796,532.18 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$19,999,808.47 | 100% | 0 | \$0.00 | | 0 |
| 31382LQZ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,945,341.26 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,053,520.15 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$19,998,861.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LRA6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$17,740,770.34 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,259,050.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,999,820.34 | 100% | 0 | \$0.00 | | 0 |
| 31382LRB4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$16,894,352.64 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,106,857.94 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,001,210.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LRC2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$2,579,185.99 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$514,871.87 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,094,057.86 | 100% | 0 | \$0.00 | | 0 |
| 31382LRD0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LRE8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,875,262.18 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$220,571.21 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,095,833.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LRF5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$17,924,071.66 | 89.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 18 | \$2,077,350.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,001,421.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LRG3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$17,682,356.72 | 88.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,317,109.79 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$19,999,466.51 | 100% | 0 | \$0.00 | | 0 |
| 31382LRH1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$18,777,242.72 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,224,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,001,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31382LRJ7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$17,405,366.95 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,593,780.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,999,146.95 | 100% | 0 | \$0.00 | | 0 |
| 31382LRK4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$8,426,212.44 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,193,944.70 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$9,620,157.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LS23 | | DMR FINANCIAL SERVICES INC. | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LS31 | | DMR FINANCIAL SERVICES INC. | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LS49 | | DMR FINANCIAL SERVICES INC. | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LS64 | | DMR FINANCIAL SERVICES INC. | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LSF4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | | 0 |

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| 31382LSX5 | DMR FINANCIAL SERVICES INC. | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LSY3 | DMR FINANCIAL SERVICES INC. | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | | 0 |
| 31382LSZ0 | DMR FINANCIAL SERVICES INC. | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | | 0 |
| 31382LX27 | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$6,252,749.06 | 89.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$757,749.22 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,010,498.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LXE1 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,602,945.98 | 99.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,680,445.98 | 100% | 0 | \$0.00 | | 0 |
| 31382LXF8 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,867,315.85 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,399,101.54 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,266,417.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LXG6 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$5,886,865.42 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,143,175.81 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,030,041.23 | 100% | 0 | \$0.00 | | 0 |
| 31382LXH4 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$411,723.85 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,000.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$604,723.85 | 100% | 0 | \$0.00 | | 0 |
| 31382LXK7 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,458,645.42 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,870,521.74 | 66.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$7,329,167.16 | 100% | 0 | \$0.00 | | 0 |
| 31382LXL5 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LXM3 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,841,778.23 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$478,162.24 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,319,940.47 | 100% | 0 | \$0.00 | | 0 |
| 31382LXN1 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,334,529.93 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,259,911.52 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,594,441.45 | 100% | 0 | \$0.00 | | 0 |
| 31382LXP6 | | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,461,587.37 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,443,655.28 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,905,242.65 | 100% | 0 | \$0.00 | | 0 |
| 31382LXQ4 | | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,828,426.53 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$610,529.33 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,438,955.86 | 100% | 0 | \$0.00 | | 0 |
| 31382LXR2 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$7,475,336.23 | 97.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,207.85 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,688,544.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LXT8 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,322,250.33 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,258,626.34 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,580,876.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LXW1 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LXX9 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | | 0 |
| 31382LXY7 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$7,563,107.22 | 78.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,041,172.46 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,604,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31382LXZ4 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$3,789,895.75 | 51.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,559,422.80 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,349,318.55 | 100% | 0 | \$0.00 | | 0 |
| 31382LYG5 | FT MORTGAGE COMPANIES | 51 | \$4,682,553.27 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,317,852.06 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,000,405.33 | 100% | 0 | \$0.00 | | 0 |
| 31382LYH3 | FT MORTGAGE COMPANIES | 190 | \$22,299,677.02 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,703,301.95 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$35,002,978.97 | 100% | 0 | \$0.00 | | 0 |
| 31382LYJ9 | FT MORTGAGE COMPANIES | 17 | \$1,236,951.07 | 61.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$763,144.17 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,000,095.24 | 100% | 0 | \$0.00 | | 0 |
| 31382LYM2 | FT MORTGAGE COMPANIES | 20 | \$2,401,972.95 | 80.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$598,077.91 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,000,050.86 | 100% | 0 | \$0.00 | | 0 |
| 31382LYN0 | FT MORTGAGE COMPANIES | 32 | \$3,544,952.37 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,455,479.81 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,000,432.18 | 100% | 0 | \$0.00 | | 0 |
| 31382LYQ3 | Unavailable | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | | 0 |
| 31382LYR1 | | 3 | \$196,660.51 | 18.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 11 | \$841,775.52 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,038,436.03 | 100% | 0 | \$0.00 | | 0 |
| 31382M2W3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,556.46 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,229,314.11 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,534,870.57 | 100% | 0 | \$0.00 | | 0 |
| 31382M3D4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,855.70 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,183,003.37 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,765,859.07 | 100% | 0 | \$0.00 | | 0 |
| 31382M3E2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,191.71 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,768,489.39 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,107,681.10 | 100% | 0 | \$0.00 | | 0 |
| 31382M3F9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$514,448.93 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,781,331.07 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,295,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31382M3K8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,352,688.92 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,932,612.69 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,285,301.61 | 100% | 0 | \$0.00 | | 0 |
| 31382M3L6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,949,345.86 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,493,754.36 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,443,100.22 | 100% | 0 | \$0.00 | | 0 |
| 31382M3M4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$975,444.34 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,520,916.10 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,496,360.44 | 100% | 0 | \$0.00 | | 0 |
| 31382M3N2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,255,009.86 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,142,779.13 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,397,788.99 | 100% | 0 | \$0.00 | | 0 |
| 31382M3T9 | | COUNTRYWIDE | 8 | \$1,034,966.46 | 7.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 101 | \$13,302,809.50 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,337,775.96 | 100% | 0 | \$0.00 | | 0 |
| 31382M3U6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,217.87 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,868,664.56 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,292,882.43 | 100% | 0 | \$0.00 | | 0 |
| 31382M3V4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$845,748.37 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,814,438.82 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,660,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31382M3W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,423,363.89 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,844,219.69 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,267,583.58 | 100% | 0 | \$0.00 | | 0 |
| 31382M3X0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$430,227.09 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,801,839.74 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,232,066.83 | 100% | 0 | \$0.00 | | 0 |
| 31382M3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,132,330.08 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,702,697.02 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,835,027.10 | 100% | 0 | \$0.00 | | 0 |
| 31382M4A9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,846,804.33 | 21.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,556,716.30 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,403,520.63 | 100% | 0 | \$0.00 | | 0 |
| 31382M4B7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,481.33 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,885,711.88 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,534,193.21 | 100% | 0 | \$0.00 | | 0 |
| 31382M4C5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,238,203.87 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,675,964.47 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,914,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31382M4D3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,400.00 | 24.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,661,106.91 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,190,506.91 | 100% | 0 | \$0.00 | | 0 |
| 31382M4E1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,796,207.47 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,461,857.51 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,258,064.98 | 100% | 0 | \$0.00 | | 0 |
| 31382M4F8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,072.48 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,472,514.75 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,431,587.23 | 100% | 0 | \$0.00 | | 0 |
| 31382M5D2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,695.24 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$631,830.53 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,515,525.77 | 100% | 0 | \$0.00 | | 0 |
| 31382M5E0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,774.37 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,200,050.91 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,824,825.28 | 100% | 0 | \$0.00 | | 0 |
| 31382M5J9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,561,107.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,342,751.17 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,903,858.17 | 100% | 0 | \$0.00 | | 0 |
| 31382M5K6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,403,830.63 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,219,622.87 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,623,453.50 | 100% | 0 | \$0.00 | | 0 |
| 31382M5M2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$868,360.00 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,444,207.44 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,312,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31382M5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,214,076.93 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,061,977.88 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,276,054.81 | 100% | 0 | \$0.00 | | 0 |
| 31382M5R1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,375,818.77 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,114,016.11 | 74.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$5,489,834.88 | 100% | 0 | \$0.00 | | 0 |
| 31382M5S9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,840,384.08 | 27.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,848,758.96 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,689,143.04 | 100% | 0 | \$0.00 | | 0 |
| 31382M5T7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,914.18 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,428,373.14 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,971,287.32 | 100% | 0 | \$0.00 | | 0 |
| 31382M5U4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,615.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,531,770.99 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,925,385.99 | 100% | 0 | \$0.00 | | 0 |
| 31382M5V2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,276,483.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,079,919.54 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,356,402.54 | 100% | 0 | \$0.00 | | 0 |
| 31382M6B5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,644,808.46 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,053,339.29 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,698,147.75 | 100% | 0 | \$0.00 | | 0 |
| 31382M6C3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,665,318.20 | 45.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,623,246.26 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$21,288,564.46 | 100% | 0 | \$0.00 | | 0 |
| 31382M6D1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$739,163.13 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,431,418.89 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,170,582.02 | 100% | 0 | \$0.00 | | 0 |
| 31382M6E9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,768,397.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,522,688.40 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,291,085.40 | 100% | 0 | \$0.00 | | 0 |
| 31382M6J8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,600,613.50 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,447,281.82 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,047,895.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382M6K5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,123,727.73 | 40.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,077,220.60 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,200,948.33 | 100% | 0 | \$0.00 | | 0 |
| 31382M6S8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,800.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,466,566.66 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,730,366.66 | 100% | 0 | \$0.00 | | 0 |
| 31382M6X7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$535,455.98 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$915,274.39 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,450,730.37 | 100% | 0 | \$0.00 | | 0 |
| 31382M6Y5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,088,808.31 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,443,600.12 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,532,408.43 | 100% | 0 | \$0.00 | | 0 |
| 31382M7D0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$476,950.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,542,875.17 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,019,825.17 | 100% | 0 | \$0.00 | | 0 |
| 31382M7E8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,733,939.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,203,727.28 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,937,666.28 | 100% | 0 | \$0.00 | | 0 |
| 31382M7F5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,090,250.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,588,402.78 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,678,652.78 | 100% | 0 | \$0.00 | | 0 |
| 31382M7G3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,641,999.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,272,865.24 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,914,864.24 | 100% | 0 | \$0.00 | | 0 |
| 31382M7M0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,594.99 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$975,876.80 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,671,471.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382MAL8 | OLD KENT MORTGAGE COMPANY | 12 | \$1,919,661.60 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,051,784.68 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,971,446.28 | 100% | 0 | \$0.00 | | 0 |
| 31382MAM6 | OLD KENT MORTGAGE COMPANY | 27 | \$3,787,234.61 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,883,794.31 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,671,028.92 | 100% | 0 | \$0.00 | | 0 |
| 31382MAN4 | OLD KENT MORTGAGE COMPANY | 12 | \$1,323,680.68 | 47.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,459,622.83 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,783,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31382MAP9 | OLD KENT MORTGAGE COMPANY | 19 | \$3,062,749.69 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,846,419.99 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,909,169.68 | 100% | 0 | \$0.00 | | 0 |
| 31382MAQ7 | OLD KENT MORTGAGE COMPANY | 16 | \$1,757,119.43 | 50.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,690,259.27 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,447,378.70 | 100% | 0 | \$0.00 | | 0 |
| 31382MAS3 | OLD KENT MORTGAGE COMPANY | 40 | \$2,588,571.47 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,207,523.07 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,796,094.54 | 100% | 0 | \$0.00 | | 0 |
| 31382MAT1 | OLD KENT MORTGAGE COMPANY | 8 | \$1,297,555.38 | 57.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,324.89 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,252,880.27 | 100% | 0 | \$0.00 | | 0 |
| 31382MAV6 | OLD KENT MORTGAGE COMPANY | 5 | \$540,104.89 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$517,508.08 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,057,612.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MB29 | FT MORTGAGE COMPANIES | 194 | \$22,635,819.89 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,366,247.86 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$24,002,067.75 | 100% | 0 | \$0.00 | | 0 |
| 31382MB86 | FT MORTGAGE COMPANIES | 165 | \$21,705,749.32 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,294,910.52 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,000,659.84 | 100% | 0 | \$0.00 | | 0 |
| 31382MB94 | FT MORTGAGE COMPANIES | 109 | \$14,211,810.81 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,789,349.49 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,001,160.30 | 100% | 0 | \$0.00 | | 0 |
| 31382MBX1 | FT MORTGAGE COMPANIES | 225 | \$25,498,080.53 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,503,310.48 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$30,001,391.01 | 100% | 0 | \$0.00 | | 0 |
| 31382MBY9 | FT MORTGAGE COMPANIES | 169 | \$17,679,688.61 | 88.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,320,858.61 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$20,000,547.22 | 100% | 0 | \$0.00 | | 0 |
| 31382MBZ6 | FT MORTGAGE COMPANIES | 157 | \$17,417,939.44 | 87.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,582,186.67 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$20,000,126.11 | 100% | 0 | \$0.00 | | 0 |
| 31382MCA0 | FT MORTGAGE COMPANIES | 124 | \$13,951,192.75 | 69.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,049,649.89 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,000,842.64 | 100% | 0 | \$0.00 | | 0 |
| 31382MCR3 | FT MORTGAGE COMPANIES | 114 | \$15,057,421.07 | 75.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,944,373.40 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,001,794.47 | 100% | 0 | \$0.00 | | 0 |
| 31382MCS1 | FT MORTGAGE COMPANIES | 82 | \$8,925,627.26 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,075,309.12 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,000,936.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MCT9 | FT MORTGAGE COMPANIES | 85 | \$9,183,224.00 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,815,642.17 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$19,998,866.17 | 100% | 0 | \$0.00 | | 0 |
| 31382MCU6 | FT MORTGAGE COMPANIES | 164 | \$22,001,586.58 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,998,717.86 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,000,304.44 | 100% | 0 | \$0.00 | | 0 |
| 31382MCV4 | FT MORTGAGE COMPANIES | 159 | \$19,926,245.89 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,074,974.03 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,001,219.92 | 100% | 0 | \$0.00 | | 0 |
| 31382MDN1 | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | | 0 |
| 31382MDP6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | | 0 |
| 31382MJK1 | FIRST UNION MORTGAGE CORPORATION | 49 | \$6,499,695.73 | 91.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$614,190.03 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,113,885.76 | 100% | 0 | \$0.00 | | 0 |
| 31382MJK1 | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,765,089.52 | 87.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,401,043.17 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,166,132.69 | 100% | 0 | \$0.00 | | 0 |
| 31382MJM7 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,142,609.50 | 82.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$682,296.49 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,824,905.99 | 100% | 0 | \$0.00 | | 0 |
| 31382MJR6 | FIRST UNION MORTGAGE CORPORATION | 65 | \$8,880,036.17 | 88.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,099,778.58 | 11.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$9,979,814.75 | 100% | 0 | \$0.00 | | 0 |
| 31382MJS4 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,141,580.96 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,176.64 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,471,757.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MJT2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$895,150.00 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$353,750.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,248,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MJU9 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$8,263,981.57 | 87.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,170,183.76 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,434,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MK52 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | | 0 |
| 31382MK94 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | | 0 |
| 31382MLA0 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | | 0 |
| 31382MLB8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31382MLD4 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MLE2 | | FIRST UNION MORTGAGE | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31382MLF9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | | 0 |
| 31382MLG7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | | 0 |
| 31382MM27 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 17 | \$1,802,485.24 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,529,090.76 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,331,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MMZ4 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 24 | \$2,265,473.35 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$722,961.94 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,988,435.29 | 100% | 0 | \$0.00 | | 0 |
| 31382MNM2 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,482,080.96 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$326,278.64 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,808,359.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MNN0 | | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,254,154.52 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,723,135.18 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,977,289.70 | 100% | 0 | \$0.00 | | 0 |
| 31382MNQ3 | | FIRST COLORADO MORTGAGE CORPORATION | 39 | \$4,750,417.75 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,056,753.07 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,807,170.82 | 100% | 0 | \$0.00 | | 0 |
| 31382MNU4 | | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$1,018,100.00 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,500.00 | 23.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,329,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MVY7 | | Unavailable | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | | 0 |
| 31382MVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,539.67 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$766,752.86 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$829,292.53 | 100% | 0 | \$0.00 | | 0 |
| 31382N2B7 | | FLAGSTAR BANK, FSB | 1 | \$76,432.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,923,262.34 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,999,694.84 | 100% | 0 | \$0.00 | | 0 |
| 31382N2C5 | | FLAGSTAR BANK, FSB | 4 | \$408,331.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$18,591,688.41 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,000,019.41 | 100% | 0 | \$0.00 | | 0 |
| 31382N2D3 | | FLAGSTAR BANK, FSB | 21 | \$2,648,085.48 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$34,349,594.25 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$36,997,679.73 | 100% | 0 | \$0.00 | | 0 |
| 31382N2E1 | | FLAGSTAR BANK, FSB | 6 | \$662,572.56 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,337,992.29 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,000,564.85 | 100% | 0 | \$0.00 | | 0 |
| 31382N2F8 | | FLAGSTAR BANK, FSB | 1 | \$77,924.19 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,922,042.28 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,966.47 | 100% | 0 | \$0.00 | | 0 |
| 31382N2H4 | | FLAGSTAR BANK, FSB | 21 | \$2,835,769.93 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$38,163,406.90 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$40,999,176.83 | 100% | 0 | \$0.00 | | 0 |
| 31382N2K7 | | FLAGSTAR BANK, FSB | 16 | \$1,830,416.07 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,171,076.65 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,001,492.72 | 100% | 0 | \$0.00 | | 0 |
| 31382N2N1 | | | 11 | \$1,807,355.72 | 15.06% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 63 | \$10,192,525.89 | 84.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$11,999,881.61 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2Q4 | FLAGSTAR BANK, FSB | 8 | \$1,210,894.62 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,788,501.71 | 89.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,999,396.33 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2R2 | FLAGSTAR BANK, FSB | 10 | \$1,237,111.10 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$18,761,921.88 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$19,999,032.98 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2S0 | FLAGSTAR BANK, FSB | 7 | \$702,916.12 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,297,624.66 | 89.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,000,540.78 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2T8 | FLAGSTAR BANK, FSB | 1 | \$222,367.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,777,769.19 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,000,136.19 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2U5 | FLAGSTAR BANK, FSB | 2 | \$225,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,774,548.15 | 97.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,000,098.15 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2V3 | Unavailable | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2W1 | FLAGSTAR BANK, FSB | 3 | \$216,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,782,850.42 | 97.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,999,350.42 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2X9 | FLAGSTAR BANK, FSB | 14 | \$1,533,350.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$27,464,275.60 | 94.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$28,997,625.60 | 100% | 0 | \$0.00 | | 0 | |
| 31382N2Y7 | FLAGSTAR BANK, FSB | 7 | \$608,718.57 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,392,259.97 | 93.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$10,000,978.54 | 100% | 0 | \$0.00 | | 0 |
| 31382N3A8 | | FLAGSTAR BANK, FSB | 16 | \$1,580,452.55 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,420,114.76 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,000,567.31 | 100% | 0 | \$0.00 | | 0 |
| 31382N3B6 | | FLAGSTAR BANK, FSB | 7 | \$901,325.79 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,097,684.90 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,010.69 | 100% | 0 | \$0.00 | | 0 |
| 31382N3C4 | | FLAGSTAR BANK, FSB | 8 | \$1,094,319.79 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,905,224.71 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,999,544.50 | 100% | 0 | \$0.00 | | 0 |
| 31382N3E0 | | FLAGSTAR BANK, FSB | 6 | \$586,400.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,413,790.96 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,190.96 | 100% | 0 | \$0.00 | | 0 |
| 31382N3F7 | | FLAGSTAR BANK, FSB | 17 | \$1,856,691.92 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$53,142,438.92 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$54,999,130.84 | 100% | 0 | \$0.00 | | 0 |
| 31382N3G5 | | FLAGSTAR BANK, FSB | 5 | \$636,450.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,364,511.42 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,961.42 | 100% | 0 | \$0.00 | | 0 |
| 31382N3H3 | | FLAGSTAR BANK, FSB | 4 | \$471,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$24,529,485.38 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,001,385.38 | 100% | 0 | \$0.00 | | 0 |
| 31382N4G4 | | PRISM MORTGAGE COMPANY | 13 | \$2,062,470.91 | 81.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$460,089.35 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,522,560.26 | 100% | 0 | \$0.00 | | 0 |
| 31382N4H2 | | PRISM MORTGAGE COMPANY | 399 | \$62,530,990.49 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,253,980.46 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$65,784,970.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382N4J8 | PRISM MORTGAGE COMPANY | 194 | \$21,911,958.36 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,282,857.10 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$26,194,815.46 | 100% | 0 | \$0.00 | | 0 |
| 31382N4L3 | PRISM MORTGAGE COMPANY | 312 | \$46,434,020.40 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,538,920.57 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$52,972,940.97 | 100% | 0 | \$0.00 | | 0 |
| 31382N4M1 | PRISM MORTGAGE COMPANY | 91 | \$12,900,075.58 | 57.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,408,941.01 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,309,016.59 | 100% | 0 | \$0.00 | | 0 |
| 31382N4N9 | PRISM MORTGAGE COMPANY | 123 | \$20,462,898.80 | 93.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,449,024.31 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,911,923.11 | 100% | 0 | \$0.00 | | 0 |
| 31382N4P4 | PRISM MORTGAGE COMPANY | 98 | \$14,495,884.14 | 84.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,708,928.27 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,204,812.41 | 100% | 0 | \$0.00 | | 0 |
| 31382N4R0 | PRISM MORTGAGE COMPANY | 77 | \$9,629,317.01 | 93.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$618,655.17 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,247,972.18 | 100% | 0 | \$0.00 | | 0 |
| 31382N4S8 | PRISM MORTGAGE COMPANY | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | | 0 |
| 31382N4T6 | PRISM MORTGAGE COMPANY | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | | 0 |
| 31382N6U1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$386,488.26 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,202,307.06 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,588,795.32 | 100% | 0 | \$0.00 | | 0 |
| 31382N6V9 | | 23 | \$3,093,108.33 | 44.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$3,906,472.60 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,999,580.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N6W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,767,431.36 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,232,248.22 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,999,679.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N6X5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$11,917,255.05 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,083,448.68 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$27,000,703.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N6Z0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,068,014.28 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,931,726.96 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,741.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N7C0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,607,539.93 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,392,633.81 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,173.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N7E6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$835,300.78 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,164,510.23 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,999,811.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382N7H9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$956,460.37 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,043,606.20 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,066.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382N7K2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,757,822.51 | 45.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,242,089.68 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,999,912.19 | 100% | 0 | \$0.00 | | 0 |
| 31382N7L0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$551,701.76 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,448,386.09 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,000,087.85 | 100% | 0 | \$0.00 | | 0 |
| 31382N7M8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,420,252.30 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,696.42 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,999,948.72 | 100% | 0 | \$0.00 | | 0 |
| 31382NA36 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,338,358.95 | 91.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$210,683.15 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,549,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31382NA44 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,931,572.79 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,459,108.12 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,390,680.91 | 100% | 0 | \$0.00 | | 0 |
| 31382NA85 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$789,594.00 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,201,190.91 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,990,784.91 | 100% | 0 | \$0.00 | | 0 |
| 31382NAA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,833,346.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,731,138.84 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,564,484.84 | 100% | 0 | \$0.00 | | 0 |
| 31382NAB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,043,150.02 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,754,561.97 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,797,711.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382NAC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,442,959.71 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,445,258.30 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,888,218.01 | 100% | 0 | \$0.00 | | 0 |
| 31382NAD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,780.69 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,433,827.36 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,243,608.05 | 100% | 0 | \$0.00 | | 0 |
| 31382NAF9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,430,311.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,334,552.65 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,764,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31382NAG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,917.36 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,595,319.33 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,852,236.69 | 100% | 0 | \$0.00 | | 0 |
| 31382NAH5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,053,949.34 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,171,269.81 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,225,219.15 | 100% | 0 | \$0.00 | | 0 |
| 31382NAJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$736,629.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,644,229.30 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,380,858.30 | 100% | 0 | \$0.00 | | 0 |
| 31382NAP7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,534,929.85 | 58.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,081,196.51 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,616,126.36 | 100% | 0 | \$0.00 | | 0 |
| 31382NAW2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,596,922.47 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,500,800.05 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,097,722.52 | 100% | 0 | \$0.00 | | 0 |
| 31382NAY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,016,742.39 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,420,137.79 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,436,880.18 | 100% | 0 | \$0.00 | | 0 |
| 31382NB50 | | COUNTRYWIDE | 14 | \$1,295,205.09 | 38.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$2,053,396.99 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,348,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31382NB76 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,059,072.16 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,546,051.46 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,605,123.62 | 100% | 0 | \$0.00 | | 0 |
| 31382NB84 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,432,701.83 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,662,039.15 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,094,740.98 | 100% | 0 | \$0.00 | | 0 |
| 31382NB92 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,305,153.36 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,565,013.15 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,870,166.51 | 100% | 0 | \$0.00 | | 0 |
| 31382NBD3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,094,897.51 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,402,385.65 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,497,283.16 | 100% | 0 | \$0.00 | | 0 |
| 31382NBE1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,899,787.94 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,682,657.28 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,582,445.22 | 100% | 0 | \$0.00 | | 0 |
| 31382NBH4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,682,351.91 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,423,706.64 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,106,058.55 | 100% | 0 | \$0.00 | | 0 |
| 31382NBJ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,750.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,151,536.70 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,446,286.70 | 100% | 0 | \$0.00 | | 0 |
| 31382NBK7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,366,095.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,727,764.87 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,093,859.87 | 100% | 0 | \$0.00 | | 0 |
| 31382NBM3 | | Unavailable | 9 | \$606,510.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$606,510.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NBU5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,628.74 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,649,486.96 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,054,115.70 | 100% | 0 | \$0.00 | | 0 |
| 31382NBW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$826,753.06 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,457,241.58 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,283,994.64 | 100% | 0 | \$0.00 | | 0 |
| 31382NBZ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,543.54 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,005,239.01 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,489,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31382NC59 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$746,648.31 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,044,365.65 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,791,013.96 | 100% | 0 | \$0.00 | | 0 |
| 31382NC67 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,418,434.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,714,028.59 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,132,462.59 | 100% | 0 | \$0.00 | | 0 |
| 31382NC91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,630.81 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,781,643.46 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,241,274.27 | 100% | 0 | \$0.00 | | 0 |
| 31382NCE0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,424,693.18 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$21,512,584.50 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,937,277.68 | 100% | 0 | \$0.00 | | 0 |
| 31382NCG5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$766,163.58 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,516,946.47 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,283,110.05 | 100% | 0 | \$0.00 | | 0 |
| 31382NCN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,948,193.87 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,666,154.05 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,614,347.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NCQ3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,532,035.10 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,933,345.01 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,465,380.11 | 100% | 0 | \$0.00 | | 0 |
| 31382NCR1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,418.72 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,888,291.48 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,042,710.20 | 100% | 0 | \$0.00 | | 0 |
| 31382NCS9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,438,179.22 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,466,314.06 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,904,493.28 | 100% | 0 | \$0.00 | | 0 |
| 31382ND25 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,991,260.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,978,313.33 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,969,573.33 | 100% | 0 | \$0.00 | | 0 |
| 31382ND33 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,977.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,051,598.60 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,582,575.60 | 100% | 0 | \$0.00 | | 0 |
| 31382ND41 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,091,265.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,580,873.81 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,672,138.81 | 100% | 0 | \$0.00 | | 0 |
| 31382ND82 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,334,624.66 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,615,528.49 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,950,153.15 | 100% | 0 | \$0.00 | | 0 |
| 31382ND90 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,326,168.44 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,724,353.31 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,050,521.75 | 100% | 0 | \$0.00 | | 0 |
| 31382NDC3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,157,418.57 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,191,410.53 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,348,829.10 | 100% | 0 | \$0.00 | | 0 |
| 31382NDD1 | COUNTRYWIDE | 15 | \$1,427,506.11 | 41.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$2,046,178.57 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,473,684.68 | 100% | 0 | \$0.00 | | 0 |
| 31382NDF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,559,743.19 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,682,286.70 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,242,029.89 | 100% | 0 | \$0.00 | | 0 |
| 31382NDG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$607,850.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,759,606.67 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,367,456.67 | 100% | 0 | \$0.00 | | 0 |
| 31382NDH2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,027,519.08 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,209,617.53 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,237,136.61 | 100% | 0 | \$0.00 | | 0 |
| 31382NDJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,601.73 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,713,872.29 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,272,474.02 | 100% | 0 | \$0.00 | | 0 |
| 31382NDM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,808.86 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,698,829.97 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,038,638.83 | 100% | 0 | \$0.00 | | 0 |
| 31382NDN9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | | 0 |
| 31382NDP4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,271.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,348,783.20 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,701,054.20 | 100% | 0 | \$0.00 | | 0 |
| 31382NDRO | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,834.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,151,932.36 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,721,766.36 | 100% | 0 | \$0.00 | | 0 |
| 31382NDT6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,797,885.05 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$24,824,318.13 | 86.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 202 | \$28,622,203.18 | 100% | 0 | \$0.00 | | 0 |
| 31382NDW9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,800.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,311,607.61 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,651,407.61 | 100% | 0 | \$0.00 | | 0 |
| 31382NDX7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,280,624.60 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,924,126.92 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,204,751.52 | 100% | 0 | \$0.00 | | 0 |
| 31382NE32 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,831,821.72 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,853,304.17 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,685,125.89 | 100% | 0 | \$0.00 | | 0 |
| 31382NE40 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,300,385.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,806,690.09 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,107,075.09 | 100% | 0 | \$0.00 | | 0 |
| 31382NE57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,738,993.89 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,087,735.46 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,826,729.35 | 100% | 0 | \$0.00 | | 0 |
| 31382NEB4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$406,878.64 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,975,641.67 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,382,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31382NED0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,449.89 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,920,628.31 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,536,078.20 | 100% | 0 | \$0.00 | | 0 |
| 31382NEE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,503.87 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,241,134.38 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,628,638.25 | 100% | 0 | \$0.00 | | 0 |
| 31382NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,119,631.36 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,175,126.97 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,294,758.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NEK4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,517,175.73 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,663,331.99 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,180,507.72 | 100% | 0 | \$0.00 | | 0 |
| 31382NER9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,806.50 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,574,858.12 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,145,664.62 | 100% | 0 | \$0.00 | | 0 |
| 31382NES7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,950.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,430,954.65 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,700,904.65 | 100% | 0 | \$0.00 | | 0 |
| 31382NEU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$907,664.00 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,713,802.26 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,621,466.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NEX6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,549,376.00 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,305,158.23 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,854,534.23 | 100% | 0 | \$0.00 | | 0 |
| 31382NEY4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,554,693.91 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,313,854.91 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,868,548.82 | 100% | 0 | \$0.00 | | 0 |
| 31382NEZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,676,445.00 | 65.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$891,407.62 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,567,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31382NF31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,832.59 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,123,660.47 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,343,493.06 | 100% | 0 | \$0.00 | | 0 |
| 31382NF72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,404.82 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,404,869.10 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,630,273.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NFB3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,283.26 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,325,573.89 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,509,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31382NFG2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,425.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,326,667.44 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,869,092.44 | 100% | 0 | \$0.00 | | 0 |
| 31382NFH0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,639,231.76 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$25,675,071.41 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$31,314,303.17 | 100% | 0 | \$0.00 | | 0 |
| 31382NFN7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,999.14 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,752,231.94 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,698,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31382NFP2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,671,772.75 | 21.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,230,420.79 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,902,193.54 | 100% | 0 | \$0.00 | | 0 |
| 31382NFQ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,203,701.23 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,364,683.94 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,568,385.17 | 100% | 0 | \$0.00 | | 0 |
| 31382NFS6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,847,433.52 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,133,966.19 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,981,399.71 | 100% | 0 | \$0.00 | | 0 |
| 31382NFT4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$452,427.84 | 17.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,195,919.57 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,648,347.41 | 100% | 0 | \$0.00 | | 0 |
| 31382NFU1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,804,423.49 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,376,866.95 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$23,181,290.44 | 100% | 0 | \$0.00 | | 0 |
| 31382NFV9 | COUNTRYWIDE | 4 | \$414,393.73 | 3.84% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 69 | \$10,380,357.43 | 96.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,794,751.16 | 100% | 0 | \$0.00 | | 0 | |
| 31382NFW7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,383,641.20 | 16.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$12,257,341.82 | 83.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$14,640,983.02 | 100% | 0 | \$0.00 | | 0 | |
| 31382NG22 | Unavailable | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382NG48 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,604.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$14,404,255.15 | 92.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,605,859.15 | 100% | 0 | \$0.00 | | 0 | |
| 31382NG55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,576,503.32 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,657,003.32 | 100% | 0 | \$0.00 | | 0 | |
| 31382NGB2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,793,954.00 | 52.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,599,825.85 | 47.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,393,779.85 | 100% | 0 | \$0.00 | | 0 | |
| 31382NGC0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,719,278.39 | 41.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,340,361.40 | 58.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,059,639.79 | 100% | 0 | \$0.00 | | 0 | |
| 31382NGD8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,315,140.00 | 62.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$775,988.82 | 37.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,091,128.82 | 100% | 0 | \$0.00 | | 0 | |
| 31382NGF3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,858,646.00 | 20.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$14,635,195.63 | 79.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,493,841.63 | 100% | 0 | \$0.00 | | 0 | |
| 31382NGG1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,385,629.55 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,184,076.84 | 78.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,569,706.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NGJ5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,832,736.72 | 32.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$20,266,377.83 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$30,099,114.55 | 100% | 0 | \$0.00 | | 0 |
| 31382NGL0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,520,648.32 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,597,872.94 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,118,521.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NGM8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,900.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,435,292.65 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,338,192.65 | 100% | 0 | \$0.00 | | 0 |
| 31382NGR7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$424,875.20 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,604,014.17 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,028,889.37 | 100% | 0 | \$0.00 | | 0 |
| 31382NGS5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$635,341.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$635,341.72 | 100% | 0 | \$0.00 | | 0 |
| 31382NGU0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,377.37 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,117,505.73 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,387,883.10 | 100% | 0 | \$0.00 | | 0 |
| 31382NGW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$492,670.03 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,664,379.18 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,157,049.21 | 100% | 0 | \$0.00 | | 0 |
| 31382NGZ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,940,402.19 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$5,957,170.41 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,897,572.60 | 100% | 0 | \$0.00 | | 0 |
| 31382NH47 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,189,501.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$929,168.27 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,118,669.27 | 100% | 0 | \$0.00 | | 0 |
| 31382NH54 | COUNTRYWIDE | 17 | \$1,997,779.37 | 25.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$5,882,667.52 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,880,446.89 | 100% | 0 | \$0.00 | | 0 |
| 31382NH62 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$919,097.27 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,160,933.78 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,080,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31382NH88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,900.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,157,564.42 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,768,464.42 | 100% | 0 | \$0.00 | | 0 |
| 31382NH96 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,893,274.45 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,413,716.86 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,306,991.31 | 100% | 0 | \$0.00 | | 0 |
| 31382NHE5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,715,975.00 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,310,102.86 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,026,077.86 | 100% | 0 | \$0.00 | | 0 |
| 31382NHL9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,671.01 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,594,675.89 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,202,346.90 | 100% | 0 | \$0.00 | | 0 |
| 31382NHU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$792,350.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,923,394.79 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,715,744.79 | 100% | 0 | \$0.00 | | 0 |
| 31382NHV7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$533,219.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,128,518.70 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,661,737.70 | 100% | 0 | \$0.00 | | 0 |
| 31382NHZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,396,442.62 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,572,442.62 | 100% | 0 | \$0.00 | | 0 |
| 31382NJ29 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,735.03 | 12.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$2,395,354.87 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,735,089.90 | 100% | 0 | \$0.00 | | 0 |
| 31382NJ94 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,445,340.01 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$12,901,460.10 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$15,346,800.11 | 100% | 0 | \$0.00 | | 0 |
| 31382NJF0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$807,916.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$5,724,064.24 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,531,980.24 | 100% | 0 | \$0.00 | | 0 |
| 31382NJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,820.59 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,672,399.40 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,128,219.99 | 100% | 0 | \$0.00 | | 0 |
| 31382NJR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$747,200.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,488,423.74 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,235,623.74 | 100% | 0 | \$0.00 | | 0 |
| 31382NJS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,900.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,525,939.35 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,205,839.35 | 100% | 0 | \$0.00 | | 0 |
| 31382NJT0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,410,900.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,710,125.85 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,121,025.85 | 100% | 0 | \$0.00 | | 0 |
| 31382NJU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$680,900.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,894,463.87 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,575,363.87 | 100% | 0 | \$0.00 | | 0 |
| 31382NV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,050.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,749,905.07 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,432,955.07 | 100% | 0 | \$0.00 | | 0 |
| 31382NJV5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,974.28 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,035,165.97 | 84.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$4,750,140.25 | 100% | 0 | \$0.00 | | 0 |
| 31382NJZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$418,375.11 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,150,953.53 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,569,328.64 | 100% | 0 | \$0.00 | | 0 |
| 31382NK27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,185,140.71 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,132,960.80 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,318,101.51 | 100% | 0 | \$0.00 | | 0 |
| 31382NK35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,079.73 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$885,723.03 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,481,802.76 | 100% | 0 | \$0.00 | | 0 |
| 31382NK68 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,971,780.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,844,374.97 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,816,154.97 | 100% | 0 | \$0.00 | | 0 |
| 31382NKG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,225.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,286,964.51 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,678,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31382NKL5 | | Unavailable | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | | 0 |
| 31382NKP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$877,859.39 | 41.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,246,101.94 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,123,961.33 | 100% | 0 | \$0.00 | | 0 |
| 31382NKR2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,240.74 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,728,430.73 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,838,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31382NKS0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,956.06 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,315,655.58 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,884,611.64 | 100% | 0 | \$0.00 | | 0 |
| 31382NKT8 | | | 12 | \$1,660,671.84 | 8.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 129 | \$18,635,806.43 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,296,478.27 | 100% | 0 | \$0.00 | | 0 |
| 31382NKU5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,887.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,377,287.54 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,576,174.90 | 100% | 0 | \$0.00 | | 0 |
| 31382NKV3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,175.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,021,805.77 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,343,980.77 | 100% | 0 | \$0.00 | | 0 |
| 31382NL34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,095.92 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,833,784.45 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,107,880.37 | 100% | 0 | \$0.00 | | 0 |
| 31382NL42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$731,256.79 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,251,901.23 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,983,158.02 | 100% | 0 | \$0.00 | | 0 |
| 31382NL59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,781.88 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,812,696.11 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,590,477.99 | 100% | 0 | \$0.00 | | 0 |
| 31382NL75 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,450.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,859,235.07 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,112,685.07 | 100% | 0 | \$0.00 | | 0 |
| 31382NLE0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,226,590.82 | 22.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,203,053.27 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,429,644.09 | 100% | 0 | \$0.00 | | 0 |
| 31382NLF7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$577,700.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,641,063.85 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,218,763.85 | 100% | 0 | \$0.00 | | 0 |
| 31382NLJ9 | | COUNTRYWIDE | 6 | \$742,900.00 | 13.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$4,725,889.64 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,468,789.64 | 100% | 0 | \$0.00 | | 0 |
| 31382NLK6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,800.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,098,413.15 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,480,213.15 | 100% | 0 | \$0.00 | | 0 |
| 31382NLL4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,132,006.26 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$20,785,550.17 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,917,556.43 | 100% | 0 | \$0.00 | | 0 |
| 31382NLM2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,627,757.11 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,714,757.11 | 100% | 0 | \$0.00 | | 0 |
| 31382NLN0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,100.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,189,938.09 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,828,038.09 | 100% | 0 | \$0.00 | | 0 |
| 31382NLT7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,257,085.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,206,808.59 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,463,893.59 | 100% | 0 | \$0.00 | | 0 |
| 31382NLV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,320.65 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,317,130.17 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,518,450.82 | 100% | 0 | \$0.00 | | 0 |
| 31382NLZ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,100.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,429,340.26 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,666,440.26 | 100% | 0 | \$0.00 | | 0 |
| 31382NM25 | | Unavailable | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | | 0 |
| 31382NM33 | | Unavailable | 7 | \$396,404.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$396,404.13 | 100% | 0 | \$0.00 | | 0 |
| 31382NM41 | | | 3 | \$139,938.14 | 27.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 6 | \$365,370.68 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$505,308.82 | 100% | 0 | \$0.00 | | 0 |
| 31382NM66 | | Unavailable | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | | 0 |
| 31382NM82 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,532.72 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,885,766.69 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,532,299.41 | 100% | 0 | \$0.00 | | 0 |
| 31382NM90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,250,586.11 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,372,275.87 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,622,861.98 | 100% | 0 | \$0.00 | | 0 |
| 31382NMB5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,787,053.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,574,949.98 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,362,002.98 | 100% | 0 | \$0.00 | | 0 |
| 31382NMD1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,546,000.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,095,081.11 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,641,081.11 | 100% | 0 | \$0.00 | | 0 |
| 31382NMK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$387,650.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,229,880.00 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,617,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NML3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$836,306.92 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,334,366.22 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,170,673.14 | 100% | 0 | \$0.00 | | 0 |
| 31382NMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,952,021.07 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,663,593.17 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,615,614.24 | 100% | 0 | \$0.00 | | 0 |
| 31382NMU3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,027.52 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$963,565.21 | 45.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,134,592.73 | 100% | 0 | \$0.00 | | 0 |
| 31382NMX7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,569,089.42 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,210,372.11 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,779,461.53 | 100% | 0 | \$0.00 | | 0 |
| 31382NMZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$799,990.97 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,262,966.27 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,062,957.24 | 100% | 0 | \$0.00 | | 0 |
| 31382NN24 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$544,400.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,352,276.48 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,896,676.48 | 100% | 0 | \$0.00 | | 0 |
| 31382NN32 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,620.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,684,827.47 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,275,447.47 | 100% | 0 | \$0.00 | | 0 |
| 31382NN65 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,527,397.47 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,904,819.31 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,432,216.78 | 100% | 0 | \$0.00 | | 0 |
| 31382NN81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,246.97 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,518,266.89 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,569,513.86 | 100% | 0 | \$0.00 | | 0 |
| 31382NNH1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,500.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,933,465.61 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,275,965.61 | 100% | 0 | \$0.00 | | 0 |
| 31382NNK4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$736,886.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,446,625.11 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,183,511.11 | 100% | 0 | \$0.00 | | 0 |
| 31382NNN8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,050.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,139,305.78 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,232,355.78 | 100% | 0 | \$0.00 | | 0 |

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| 31382NNP3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,306,398.32 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,442,798.32 | 100% | 0 | \$0.00 | | 0 |
| 31382NNR9 | Unavailable | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | | 0 |
| 31382NNW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$915,960.47 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,502,412.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,418,372.47 | 100% | 0 | \$0.00 | | 0 |
| 31382NP22 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$320,065.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,043,589.73 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,363,654.73 | 100% | 0 | \$0.00 | | 0 |
| 31382NP48 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,053,188.66 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,980,432.00 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,033,620.66 | 100% | 0 | \$0.00 | | 0 |
| 31382NP89 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,747.01 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,834,192.08 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,129,939.09 | 100% | 0 | \$0.00 | | 0 |
| 31382NP97 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,895,150.00 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,959,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NPM8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$671,550.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,942,987.25 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,614,537.25 | 100% | 0 | \$0.00 | | 0 |
| 31382NPN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$373,257.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,431,072.21 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,804,329.21 | 100% | 0 | \$0.00 | | 0 |
| 31382NPP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,470.52 | 12.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$1,546,776.90 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,769,247.42 | 100% | 0 | \$0.00 | | 0 |
| 31382NPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$943,421.92 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$3,888,918.76 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,832,340.68 | 100% | 0 | \$0.00 | | 0 |
| 31382NPU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,620,423.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,949,359.83 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,569,782.83 | 100% | 0 | \$0.00 | | 0 |
| 31382NPV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,500.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,966,532.94 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,833,032.94 | 100% | 0 | \$0.00 | | 0 |
| 31382NPW6 | | Unavailable | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | | 0 |
| 31382NPZ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,652,706.27 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,423,972.54 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,076,678.81 | 100% | 0 | \$0.00 | | 0 |
| 31382NQA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,177,670.00 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,806,957.41 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,984,627.41 | 100% | 0 | \$0.00 | | 0 |
| 31382NQC9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$418,150.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,680,589.39 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,098,739.39 | 100% | 0 | \$0.00 | | 0 |
| 31382NQL9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,400.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,623,632.59 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,990,032.59 | 100% | 0 | \$0.00 | | 0 |
| 31382NQM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$659,220.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,742,167.81 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,401,387.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NQN5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,787,170.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$17,141,281.80 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,928,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31382NQP0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,200.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,995,742.69 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,493,942.69 | 100% | 0 | \$0.00 | | 0 |
| 31382NS45 | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | | 0 |
| 31382NS52 | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | | 0 |
| 31382NS60 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,996,590.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,996,590.65 | 100% | 0 | \$0.00 | | 0 |
| 31382NS78 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | | 0 |
| 31382NS94 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | | 0 |
| 31382NTB8 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | | 0 |
| 31382NTC6 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31382NTE2 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | | 0 |
| 31382NTF9 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,002,913.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,002,913.62 | 100% | 0 | \$0.00 | | 0 |
| 31382NTH5 | | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTJ1 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTL6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTN2 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTV4 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTW2 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NTY8 | | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NU42 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NU67 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NU83 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NU91 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382NUS9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NUT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | | 0 |
| 31382NUV2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | | 0 |
| 31382NUY6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | | 0 |
| 31382NVC3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NVF6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NVJ8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NVK5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | | 0 |
| 31382NVQ2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NW40 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | | 0 |
| 31382NW81 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | | 0 |
| 31382NWM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | | 0 |
| 31382NWP3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | | 0 |
| 31382NWQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,348,789.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,348,789.84 | 100% | 0 | \$0.00 | | 0 |
| 31382NX98 | | Unavailable | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | | 0 |
| 31382NXA5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NXB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | | 0 |
| 31382NXF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NXL1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,619,014.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,619,014.58 | 100% | 0 | \$0.00 | | 0 |
| 31382NXR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NYB2 | | Unavailable | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | | 0 |
| 31382NYC0 | | Unavailable | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | | 0 |
| 31382NYE6 | | Unavailable | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | | 0 |
| 31382NZM7 | | CITICORP MORTGAGE INC. | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | | 0 |
| 31382P2Z9 | | Unavailable | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | | 0 |
| 31382P3B1 | | Unavailable | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | | 0 |
| 31382P3K1 | | Unavailable | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | | 0 |
| 31382P3L9 | | Unavailable | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | | 0 |
| 31382P3M7 | | Unavailable | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | | 0 |
| 31382P3N5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,472,653.40 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,601,153.40 | 100% | 0 | \$0.00 | | 0 |
| 31382P3P0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,819,160.00 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,884,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P3Q8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$176,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,992,400.52 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,168,900.52 | 100% | 0 | \$0.00 | | 0 |
| 31382P3R6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$206,315.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,790,514.46 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,996,829.73 | 100% | 0 | \$0.00 | | 0 |
| 31382P3S4 | | Unavailable | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | | 0 |
| 31382P3T2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$305,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,562,961.78 | 98.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$15,868,761.78 | 100% | 0 | \$0.00 | | 0 |
| 31382P3X3 | | Unavailable | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | | 0 |
| 31382P3Y1 | | Unavailable | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | | 0 |
| 31382P4A2 | | Unavailable | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | | 0 |
| 31382P4C8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,257,356.34 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,427,356.34 | 100% | 0 | \$0.00 | | 0 |
| 31382P4E4 | | Unavailable | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31382P4F1 | | Unavailable | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P4G9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,895,747.74 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,991,747.74 | 100% | 0 | \$0.00 | | 0 |
| 31382P4H7 | | Unavailable | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | | 0 |
| 31382P4J3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$49,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,160,350.00 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,209,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P4K0 | | Unavailable | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | | 0 |
| 31382P4L8 | | Unavailable | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382P4M6 | Unavailable | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | | 0 |
| 31382P4Q7 | Unavailable | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | | 0 |
| 31382P4R5 | Unavailable | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | | 0 |
| 31382P4S3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,486,717.53 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,585,217.53 | 100% | 0 | \$0.00 | | 0 |
| 31382P4V6 | Unavailable | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | | 0 |
| 31382P4W4 | Unavailable | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | | 0 |
| 31382P4Y0 | Unavailable | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | | 0 |
| 31382P4Z7 | Unavailable | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5A1 | PROVIDENT BANK OF MARYLAND | 3 | \$516,215.99 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,490,357.50 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,006,573.49 | 100% | 0 | \$0.00 | | 0 |
| 31382P5C7 | PROVIDENT BANK OF MARYLAND | 2 | \$171,974.33 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$842,939.15 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,014,913.48 | 100% | 0 | \$0.00 | | 0 |
| 31382P5E3 | NVR MORTGAGE FINANCE INC. | 19 | \$2,466,931.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,534,103.00 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,001,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5F0 | NVR MORTGAGE FINANCE INC. | 14 | \$1,727,861.00 | 53.38% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,508,900.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,236,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5G8 | | NVR MORTGAGE FINANCE INC. | 40 | \$5,712,806.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,287,900.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,000,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5H6 | | NVR MORTGAGE FINANCE INC. | 29 | \$5,061,972.49 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$585,350.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,647,322.49 | 100% | 0 | \$0.00 | | 0 |
| 31382P5J2 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,187,817.00 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$427,350.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,615,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5L7 | | NVR MORTGAGE FINANCE INC. | 7 | \$934,126.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,302,785.00 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,236,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P7J0 | | K HOVNIANIAN MORTGAGE INC. | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | | 0 |
| 31382P7K7 | | K HOVNIANIAN MORTGAGE INC. | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PAA5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$289,611.60 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$773,419.08 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,030.68 | 100% | 0 | \$0.00 | | 0 |
| 31382PAC1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,385,986.18 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,645,667.20 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,031,653.38 | 100% | 0 | \$0.00 | | 0 |
| 31382PB30 | | Unavailable | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | | 0 |

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| 31382PB48 | CRESTAR MORTGAGE CORPORATION | 1 | \$183,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,160,723.65 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,344,473.65 | 100% | 0 | \$0.00 | | 0 |
| 31382PB55 | CRESTAR MORTGAGE CORPORATION | 5 | \$701,400.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,742,846.82 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,444,246.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PB63 | CRESTAR MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,909,508.63 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,051,508.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PB71 | CRESTAR MORTGAGE CORPORATION | 4 | \$514,538.86 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,784,633.64 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,299,172.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PB89 | CRESTAR MORTGAGE CORPORATION | 3 | \$468,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,289,675.54 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,757,675.54 | 100% | 0 | \$0.00 | | 0 |
| 31382PB97 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,067,038.27 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,223,914.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,290,952.27 | 100% | 0 | \$0.00 | | 0 |
| 31382PBF3 | CRESTAR MORTGAGE CORPORATION | 5 | \$779,259.64 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,461,914.51 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,241,174.15 | 100% | 0 | \$0.00 | | 0 |
| 31382PBG1 | CRESTAR MORTGAGE CORPORATION | 16 | \$2,861,739.57 | 16.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,114,589.70 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,976,329.27 | 100% | 0 | \$0.00 | | 0 |
| 31382PBH9 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,828,786.04 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,579,434.07 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,408,220.11 | 100% | 0 | \$0.00 | | 0 |

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| 31382PBJ5 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,005,113.07 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,480,214.06 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,485,327.13 | 100% | 0 | \$0.00 | | 0 |
| 31382PBK2 | CRESTAR MORTGAGE CORPORATION | 10 | \$790,412.11 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,781,206.17 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,571,618.28 | 100% | 0 | \$0.00 | | 0 |
| 31382PBL0 | CRESTAR MORTGAGE CORPORATION | 4 | \$453,499.70 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,497,777.04 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,951,276.74 | 100% | 0 | \$0.00 | | 0 |
| 31382PBM8 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,085,413.17 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,928,053.25 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,013,466.42 | 100% | 0 | \$0.00 | | 0 |
| 31382PBP1 | CRESTAR MORTGAGE CORPORATION | 1 | \$199,300.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$922,708.25 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,122,008.25 | 100% | 0 | \$0.00 | | 0 |
| 31382PBR7 | CRESTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,407,554.98 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,547,554.98 | 100% | 0 | \$0.00 | | 0 |
| 31382PBS5 | CRESTAR MORTGAGE CORPORATION | 4 | \$292,150.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,634,010.58 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,926,160.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PBT3 | CRESTAR MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,771,619.27 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,899,869.27 | 100% | 0 | \$0.00 | | 0 |
| 31382PBU0 | CRESTAR MORTGAGE CORPORATION | 7 | \$824,500.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$13,864,904.96 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,689,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31382PBX4 | Unavailable | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | | 0 |
| 31382PBY2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$33,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,868,666.26 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,901,866.26 | 100% | 0 | \$0.00 | | 0 |
| 31382PBZ9 | | Unavailable | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PC70 | | CONTINENTAL SAVINGS BANK | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PCA3 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,187,019.10 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,853,525.78 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,040,544.88 | 100% | 0 | \$0.00 | | 0 |
| 31382PCB1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$210,172.65 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$980,509.54 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,190,682.19 | 100% | 0 | \$0.00 | | 0 |
| 31382PCE5 | | Unavailable | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PD20 | | CONTINENTAL SAVINGS BANK | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | | 0 |
| 31382PD46 | | CONTINENTAL SAVINGS BANK | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PD53 | | CONTINENTAL SAVINGS BANK | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | | 0 |
| 31382PDC8 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | | 0 |
| 31382PDD6 | | CONTINENTAL SAVINGS BANK | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PDJ3 | | CONTINENTAL SAVINGS BANK | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | | 0 |
| 31382PDK0 | | CONTINENTAL SAVINGS BANK | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | | 0 |
| 31382PDM6 | | CONTINENTAL SAVINGS BANK | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PDN4 | | CONTINENTAL SAVINGS BANK | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31382PDP9 | | CONTINENTAL SAVINGS BANK | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PDT1 | | CONTINENTAL SAVINGS BANK | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PDU8 | | CONTINENTAL SAVINGS BANK | 6 | \$930,305.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$930,305.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PDX2 | | CONTINENTAL SAVINGS BANK | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | | 0 |
| 31382PDY0 | | CONTINENTAL SAVINGS BANK | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | | 0 |
| 31382PDZ7 | | CONTINENTAL SAVINGS BANK | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PE29 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,313,654.40 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$130,567.78 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,444,222.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PE37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,250.20 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,967.74 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,789,217.94 | 100% | 0 | \$0.00 | | 0 |
| 31382PE45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,080,352.01 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,200.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,177,552.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PE52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PE60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$934,207.00 | 57.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$695,274.13 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,629,481.13 | 100% | 0 | \$0.00 | | 0 |
| 31382PE78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,054,997.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,054,997.51 | 100% | 0 | \$0.00 | | 0 |
| 31382PE94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$953,645.50 | 95.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$48,400.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,045.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PEX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$908,089.44 | 87.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$128,839.38 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,036,928.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PEY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,136,226.61 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,100.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,396,326.61 | 100% | 0 | \$0.00 | | 0 |
| 31382PEZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | | 0 |
| 31382PFD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$965,103.54 | 68.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$449,100.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,414,203.54 | 100% | 0 | \$0.00 | | 0 |
| 31382PGU5 | HEARTLAND SAVINGS BANK FSB | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | | 0 |
| 31382PH26 | HOMESIDE LENDING, INC. | 1 | \$109,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,304,681.04 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,413,681.04 | 100% | 0 | \$0.00 | | 0 |
| 31382PH34 | Unavailable | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | | 0 |
| 31382PH42 | Unavailable | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | | 0 |
| 31382PH59 | Unavailable | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | | 0 |
| 31382PH67 | HOMESIDE LENDING, INC. | 12 | \$1,241,637.87 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$11,540,481.49 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,782,119.36 | 100% | 0 | \$0.00 | | 0 |
| 31382PH75 | HOMESIDE LENDING, INC. | 11 | \$1,017,441.40 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,220,360.44 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,237,801.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PH83 | HOMESIDE LENDING, INC. | 103 | \$9,249,621.16 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$33,678,126.76 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$42,927,747.92 | 100% | 0 | \$0.00 | | 0 |
| 31382PH91 | Unavailable | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | | 0 |
| 31382PHH3 | PROVIDENT BANK OF MARYLAND | 2 | \$358,241.89 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,641,429.69 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,999,671.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PHK6 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8 | \$996,983.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$996,983.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PHL4 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PHT7 | HOMESIDE LENDING, INC. | 9 | \$699,368.78 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$19,113,314.71 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$19,812,683.49 | 100% | 0 | \$0.00 | | 0 |
| 31382PHU4 | HOMESIDE LENDING, INC. | 59 | \$5,582,111.05 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$47,545,721.53 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$53,127,832.58 | 100% | 0 | \$0.00 | | 0 |
| 31382PHV2 | Unavailable | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | | 0 |
| 31382PHW0 | HOMESIDE LENDING, INC. | 3 | \$179,867.81 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,424,950.51 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,604,818.32 | 100% | 0 | \$0.00 | | 0 |
| 31382PHY6 | Unavailable | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | | 0 |
| 31382PHZ3 | Unavailable | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | | 0 |
| 31382PJA6 | | HOMESIDE LENDING, INC. | 14 | \$1,038,827.39 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$882,083.44 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,920,910.83 | 100% | 0 | \$0.00 | | 0 |
| 31382PJB4 | | Unavailable | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | | 0 |
| 31382PJD0 | | Unavailable | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | | 0 |
| 31382PJE8 | | Unavailable | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | | 0 |
| 31382PJF5 | | Unavailable | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PJH1 | | HOMESIDE LENDING, INC. | 1 | \$61,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,241,175.50 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,302,375.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PJJ7 | | Unavailable | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | | 0 |
| 31382PJK4 | | HOMESIDE LENDING, INC. | 23 | \$2,164,680.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,089,957.16 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,254,637.16 | 100% | 0 | \$0.00 | | 0 |
| 31382P JL2 | | Unavailable | 23 | \$1,932,403.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,932,403.98 | 100% | 0 | \$0.00 | | 0 |
| 31382PJM0 | | HOMESIDE LENDING, INC. | 7 | \$472,042.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,016,569.56 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,488,611.56 | 100% | 0 | \$0.00 | | 0 |
| 31382PK63 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,000,212.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,212.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PKV8 | | | 2 | \$277,660.66 | 11.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 13 | \$2,196,716.22 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,474,376.88 | 100% | 0 | \$0.00 | | 0 |
| 31382PN29 | | COMMONWEALTH SAVINGS BANK | 83 | \$10,975,107.79 | 72.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,187,092.80 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,162,200.59 | 100% | 0 | \$0.00 | | 0 |
| 31382PN37 | | COMMONWEALTH SAVINGS BANK | 40 | \$4,006,898.90 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,162,520.48 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,169,419.38 | 100% | 0 | \$0.00 | | 0 |
| 31382PN60 | | Unavailable | 6 | \$357,420.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$357,420.04 | 100% | 0 | \$0.00 | | 0 |
| 31382PP27 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,096,831.08 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,052,077.34 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,148,908.42 | 100% | 0 | \$0.00 | | 0 |
| 31382PP35 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,455,593.23 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,554,394.79 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,009,988.02 | 100% | 0 | \$0.00 | | 0 |
| 31382PPA9 | | PROVIDENT BANK OF MARYLAND | 11 | \$1,790,575.06 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,214,204.44 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,004,779.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PPC5 | | COMMONWEALTH SAVINGS BANK | 27 | \$2,964,288.37 | 61.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,851,836.56 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,816,124.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PPD3 | COMMONWEALTH SAVINGS BANK | 53 | \$6,269,378.15 | 68.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,871,909.90 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,141,288.05 | 100% | 0 | \$0.00 | | 0 |
| 31382PPH4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,182,397.94 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,955,327.91 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,137,725.85 | 100% | 0 | \$0.00 | | 0 |
| 31382PPJ0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 34 | \$4,010,680.14 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,027,226.62 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,037,906.76 | 100% | 0 | \$0.00 | | 0 |
| 31382PPK7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$2,384,214.61 | 78.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$637,071.09 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,021,285.70 | 100% | 0 | \$0.00 | | 0 |
| 31382PPL5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 35 | \$3,866,038.98 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,030,488.14 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,896,527.12 | 100% | 0 | \$0.00 | | 0 |
| 31382PPM3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$815,668.99 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,201,310.34 | 59.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,016,979.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPN1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$707,778.70 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,359,948.04 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,067,726.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPQ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31 | \$3,345,768.12 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,652,494.51 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$11,998,262.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPR2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$3,241,788.16 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,714,962.31 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,956,750.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPT8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,750.00 | 64.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,067,741.04 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,029,491.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPU5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,300,037.62 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,699,214.90 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,999,252.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PPW1 | | | 52 | \$7,904,931.01 | 52.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 52 | \$7,111,788.76 | 47.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$15,016,719.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382PPX9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 60 | \$6,321,120.71 | 42.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$8,660,790.42 | 57.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$14,981,911.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382PPY7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 72 | \$8,770,291.95 | 58.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,226,628.75 | 41.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$14,996,920.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382PPZ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 74 | \$10,590,145.97 | 56.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$8,285,267.88 | 43.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$18,875,413.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382PQ67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$4,291,785.75 | 38.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$6,767,442.13 | 61.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$11,059,227.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382PQ75 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 20 | \$2,164,005.26 | 19.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 82 | \$8,905,576.16 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,069,581.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PQ83 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,884.03 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,018,445.42 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,980,329.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PQ91 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,762,474.32 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,303,625.73 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,066,100.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRA7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,052,511.59 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,974,307.07 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,026,818.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRC3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,430,778.75 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,591,804.32 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,022,583.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRD1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$1,865,789.68 | 16.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$9,209,743.86 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,075,533.54 | 100% | 0 | \$0.00 | | 0 |
| 31382PRE9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$4,612,021.89 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,389,368.02 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,001,389.91 | 100% | 0 | \$0.00 | | 0 |
| 31382PRF6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,266,204.62 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,692,204.20 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,958,408.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PRG4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$4,259,781.73 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,795,323.05 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,055,104.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PRH2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$898,155.50 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$107,775.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,930.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PRJ8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$2,716,827.28 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,303,497.72 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,020,325.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PRK5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,354,957.55 | 67.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$651,956.23 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,006,913.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PRL3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$198,669.63 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$810,360.99 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,009,030.62 | 100% | 0 | \$0.00 | | 0 |
| 31382PRQ2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,947,104.05 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,200,840.95 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,147,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PRR0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,270,634.72 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,798,601.33 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,069,236.05 | 100% | 0 | \$0.00 | | 0 |
| 31382PRS8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 43 | \$4,390,909.90 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,704,152.08 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,095,061.98 | 100% | 0 | \$0.00 | | 0 |
| 31382PRT6 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 79 | \$7,303,918.98 | 45.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$8,855,965.68 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,159,884.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PUA3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,000,776.92 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,956,561.07 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,957,337.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PUB1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 84 | \$7,875,772.98 | 77.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,223,539.53 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,099,312.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PUC9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 29 | \$3,633,693.94 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,391,259.04 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,024,952.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PUD7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,884,494.70 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,078,398.30 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,962,893.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PUE5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,309,329.88 | 38.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,646,084.14 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,955,414.02 | 100% | 0 | \$0.00 | | 0 |
| 31382PUF2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,567,326.25 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,457,950.64 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,025,276.89 | 100% | 0 | \$0.00 | | 0 |
| 31382PUG0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,070,968.99 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,995,093.07 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,066,062.06 | 100% | 0 | \$0.00 | | 0 |
| 31382PUH8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13 | \$1,957,180.01 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,079,255.74 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,036,435.75 | 100% | 0 | \$0.00 | | 0 |
| 31382PUJ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,339,457.65 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,679,966.32 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,019,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PUL9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,778,202.21 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,024,702.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PUM7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,449,477.31 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$776,088.17 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,225,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31382PUN5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$4,365,539.65 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,691,672.91 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$15,057,212.56 | 100% | 0 | \$0.00 | | 0 |
| 31382PUP0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,835,926.57 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,861,616.38 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,697,542.95 | 100% | 0 | \$0.00 | | 0 |
| 31382PUQ8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,797,895.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,190,875.48 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,988,770.48 | 100% | 0 | \$0.00 | | 0 |
| 31382PXE2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26 | \$3,048,880.86 | 27.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,057,574.81 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,106,455.67 | 100% | 0 | \$0.00 | | 0 |
| 31382PXF9 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 29 | \$2,919,821.84 | 24.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,199,604.50 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,119,426.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PXG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$2,972,555.27 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,099,655.75 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,072,211.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PXH5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,836,941.47 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,292,230.63 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,129,172.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PXJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,368,947.06 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,683,926.61 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,052,873.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382P XK8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$5,611,639.77 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$9,167,254.75 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$14,778,894.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PXL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 338 | \$49,791,504.82 | 97.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,404,898.40 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$51,196,403.22 | 100% | 0 | \$0.00 | | 0 |
| 31382PXM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,835,229.03 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,214,400.21 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,049,629.24 | 100% | 0 | \$0.00 | | 0 |
| 31382PXN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 24 | \$2,083,992.20 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,977,083.52 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,061,075.72 | 100% | 0 | \$0.00 | | 0 |
| 31382PXP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$996,159.94 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,031,800.65 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,027,960.59 | 100% | 0 | \$0.00 | | 0 |
| 31382PXQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10 | \$862,284.03 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,173,670.08 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,035,954.11 | 100% | 0 | \$0.00 | | 0 |
| 31382PXR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,849,849.90 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,187,503.95 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,037,353.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PXS1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$6,224,014.20 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,923,751.65 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,147,765.85 | 100% | 0 | \$0.00 | | 0 |
| 31382PXT9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 39 | \$4,273,000.94 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,694,196.70 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,967,197.64 | 100% | 0 | \$0.00 | | 0 |
| 31382PY43 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,554,547.46 | 55.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,798,725.62 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,353,273.08 | 100% | 0 | \$0.00 | | 0 |
| 31382PYX9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,430,596.57 | 34.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,636,517.11 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,067,113.68 | 100% | 0 | \$0.00 | | 0 |
| 31382PYY7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,760,344.93 | 93.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$277,675.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,038,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31382QA21 | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,842,073.71 | 30.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$4,158,663.50 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,000,737.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QA47 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,482,814.66 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,801,814.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QA54 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$716,800.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,284,403.85 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,001,203.85 | 100% | 0 | \$0.00 | | 0 |
| 31382QA62 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$421,600.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,580,278.66 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,001,878.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QA70 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,779,460.29 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,221,380.96 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,841.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QA88 | | Unavailable | 42 | \$4,999,833.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,833.43 | 100% | 0 | \$0.00 | | 0 |
| 31382QA96 | | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,743,172.07 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,258,068.72 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,001,240.79 | 100% | 0 | \$0.00 | | 0 |
| 31382QAA3 | | K HOVNANIAN MORTGAGE INC. | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QAB1 | | K HOVNANIAN MORTGAGE INC. | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | | 0 |
| 31382QAE5 | | IPSWICH SAVINGS BANK | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QAF2 | IPSWICH SAVINGS BANK | 43 | \$5,012,791.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,012,791.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QAH8 | CROSSLAND MORTGAGE CORPORATION | 5 | \$578,121.86 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,422,584.04 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,705.90 | 100% | 0 | \$0.00 | | 0 |
| 31382QAJ4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$136,017.32 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,864,179.15 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,196.47 | 100% | 0 | \$0.00 | | 0 |
| 31382QAK1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$155,304.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,845,244.09 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,000,548.27 | 100% | 0 | \$0.00 | | 0 |
| 31382QAL9 | CROSSLAND MORTGAGE CORPORATION | 7 | \$459,212.56 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$541,152.70 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,365.26 | 100% | 0 | \$0.00 | | 0 |
| 31382QAM7 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,873,860.58 | 46.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,127,330.77 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,001,191.35 | 100% | 0 | \$0.00 | | 0 |
| 31382QAN5 | CROSSLAND MORTGAGE CORPORATION | 33 | \$2,146,273.95 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$853,718.47 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,999,992.42 | 100% | 0 | \$0.00 | | 0 |
| 31382QAP0 | CROSSLAND MORTGAGE CORPORATION | 36 | \$4,831,693.72 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,169,064.79 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,000,758.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QAT2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$587,923.37 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,413,760.83 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,001,684.20 | 100% | 0 | \$0.00 | | 0 |
| 31382QAV7 | CROSSLAND MORTGAGE CORPORATION | 10 | \$810,649.34 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,189,571.91 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,000,221.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QAW5 | CROSSLAND MORTGAGE CORPORATION | 7 | \$506,150.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,494,373.11 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,000,523.11 | 100% | 0 | \$0.00 | | 0 |
| 31382QAX3 | CROSSLAND MORTGAGE CORPORATION | 2 | \$129,600.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,870,644.21 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,000,244.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QAY1 | CROSSLAND MORTGAGE CORPORATION | 42 | \$4,540,074.03 | 64.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,459,855.12 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,999,929.15 | 100% | 0 | \$0.00 | | 0 |
| 31382QAZ8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,783,651.82 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,000,651.82 | 100% | 0 | \$0.00 | | 0 |
| 31382QBB0 | CROSSLAND MORTGAGE CORPORATION | 7 | \$992,605.31 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,010,833.21 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,003,438.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QDP7 | BANCKLAHOMA MORTGAGE CORPORATION | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382QDQ5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31382QDR3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | | 0 |
| 31382QDS1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | | 0 |
| 31382QDT9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | | 0 |
| 31382QDU6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | | 0 |
| 31382QDV4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | | 0 |
| 31382QE27 | | GMAC MORTGAGE CORPORATION | 14 | \$2,147,376.20 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,089,043.87 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,236,420.07 | 100% | 0 | \$0.00 | | 0 |
| 31382QE35 | | GMAC MORTGAGE CORPORATION | 18 | \$2,202,550.00 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$631,925.52 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,834,475.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QE43 | | GMAC MORTGAGE CORPORATION | 44 | \$3,349,040.59 | 69.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,439,533.66 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,788,574.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QE50 | | GMAC MORTGAGE CORPORATION | 35 | \$4,171,280.41 | 82.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$874,032.25 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,045,312.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QE76 | | GMAC MORTGAGE CORPORATION | 20 | \$2,371,525.81 | 95.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,475.57 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,490,001.38 | 100% | 0 | \$0.00 | | 0 |
| 31382QE92 | | GMAC MORTGAGE CORPORATION | 19 | \$1,438,399.53 | 67.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$685,695.76 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,124,095.29 | 100% | 0 | \$0.00 | | 0 |
| 31382QEF8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,007,686.99 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,854.62 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,292,541.61 | 100% | 0 | \$0.00 | | 0 |
| 31382QEG6 | | GMAC MORTGAGE CORPORATION | 55 | \$6,124,743.33 | 70.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,502,387.01 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,627,130.34 | 100% | 0 | \$0.00 | | 0 |
| 31382QEJ0 | | GMAC MORTGAGE CORPORATION | 53 | \$5,905,841.86 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$627,995.41 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,533,837.27 | 100% | 0 | \$0.00 | | 0 |
| 31382QEK7 | | GMAC MORTGAGE CORPORATION | 85 | \$7,817,644.56 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,214,807.46 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,032,452.02 | 100% | 0 | \$0.00 | | 0 |
| 31382QEL5 | | GMAC MORTGAGE CORPORATION | 35 | \$2,602,465.31 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,050.32 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,909,515.63 | 100% | 0 | \$0.00 | | 0 |
| 31382QEN1 | | GMAC MORTGAGE CORPORATION | 13 | \$803,908.92 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$295,040.10 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,098,949.02 | 100% | 0 | \$0.00 | | 0 |
| 31382QER2 | | GMAC MORTGAGE CORPORATION | 100 | \$9,874,695.74 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,067.56 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$10,075,763.30 | 100% | 0 | \$0.00 | | 0 |
| 31382QES0 | | GMAC MORTGAGE CORPORATION | 25 | \$1,971,083.81 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,400.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,201,483.81 | 100% | 0 | \$0.00 | | 0 |
| 31382QEW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,863,506.62 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,605,303.15 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,468,809.77 | 100% | 0 | \$0.00 | | 0 |
| 31382QEX9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,770,035.28 | 49.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,780,279.55 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,550,314.83 | 100% | 0 | \$0.00 | | 0 |
| 31382QEY7 | | GMAC MORTGAGE CORPORATION | 32 | \$3,750,798.80 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$528,839.41 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,279,638.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QEZ4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,244,061.19 | 79.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$594,428.77 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,838,489.96 | 100% | 0 | \$0.00 | | 0 |
| 31382QF26 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$302,753.48 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,978,623.56 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,281,377.04 | 100% | 0 | \$0.00 | | 0 |
| 31382QF34 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$357,138.18 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,238,538.13 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,595,676.31 | 100% | 0 | \$0.00 | | 0 |
| 31382QF42 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,449,734.52 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,509,734.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QF59 | | PEOPLES HERITAGE MORTGAGE | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | | 0 |
| 31382QF75 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | | 0 |
| 31382QFA8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,674,587.28 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,677,266.34 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,351,853.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QFN0 | | GMAC MORTGAGE CORPORATION | 30 | \$4,047,371.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,047,371.51 | 100% | 0 | \$0.00 | | 0 |
| 31382QFP5 | | GMAC MORTGAGE CORPORATION | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QFQ3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,762,629.28 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,221.11 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,070,850.39 | 100% | 0 | \$0.00 | | 0 |
| 31382QFR1 | | GMAC MORTGAGE CORPORATION | 32 | \$3,270,633.69 | 83.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$636,423.67 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,907,057.36 | 100% | 0 | \$0.00 | | 0 |
| 31382QFS9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,330,893.85 | 97.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,679.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,406,573.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QFU4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | | 0 |
| 31382QFV2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | | 0 |
| 31382QFW0 | | GMAC MORTGAGE CORPORATION | 31 | \$2,679,789.74 | 89.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,833.50 | 10.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$3,007,623.24 | 100% | 0 | \$0.00 | | 0 |
| 31382QFX8 | | GMAC MORTGAGE CORPORATION | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | | 0 |
| 31382QFZ3 | | PROVIDENT BANK OF MARYLAND | 4 | \$494,701.34 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,505,057.54 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,999,758.88 | 100% | 0 | \$0.00 | | 0 |
| 31382QG25 | | M&T MORTGAGE CORPORATION | 22 | \$2,724,919.51 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,275,328.09 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,247.60 | 100% | 0 | \$0.00 | | 0 |
| 31382QGH2 | | M&T MORTGAGE CORPORATION | 19 | \$2,385,818.97 | 79.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$614,250.42 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,069.39 | 100% | 0 | \$0.00 | | 0 |
| 31382QGK5 | | M&T MORTGAGE CORPORATION | 20 | \$1,783,089.61 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,716,862.48 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,499,952.09 | 100% | 0 | \$0.00 | | 0 |
| 31382QGM1 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QGS8 | | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QGV1 | | M&T MORTGAGE CORPORATION | 45 | \$3,856,864.75 | 96.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,530.69 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,000,395.44 | 100% | 0 | \$0.00 | | 0 |
| 31382QGX7 | | Unavailable | 9 | \$609,135.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$609,135.55 | 100% | 0 | \$0.00 | | 0 |
| 31382QGY5 | | SUBURBAN MORTGAGE COMPANY OF NEW | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | MEXICO | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | | 0 |
| 31382QH24 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,388,586.63 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$761,284.57 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,149,871.20 | 100% | 0 | \$0.00 | | 0 |
| 31382QH32 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,381,206.02 | 71.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$538,981.70 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,920,187.72 | 100% | 0 | \$0.00 | | 0 |
| 31382QH65 | | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,473,070.65 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,971,726.26 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,444,796.91 | 100% | 0 | \$0.00 | | 0 |
| 31382QH81 | | GE CAPITAL MORTGAGE SERVICES | 155 | \$13,174,631.61 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$876,903.74 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,051,535.35 | 100% | 0 | \$0.00 | | 0 |
| 31382QHR9 | | UNION PLANTERS BANK NA | 99 | \$7,887,404.47 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$673,165.87 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,560,570.34 | 100% | 0 | \$0.00 | | 0 |
| 31382QHS7 | | UNION PLANTERS BANK NA | 87 | \$5,394,501.61 | 99.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,838.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,444,340.41 | 100% | 0 | \$0.00 | | 0 |
| 31382QHW8 | | UNION PLANTERS BANK NA | 89 | \$8,500,763.64 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,572,508.27 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,073,271.91 | 100% | 0 | \$0.00 | | 0 |
| 31382QHX6 | | UNION PLANTERS BANK NA | 35 | \$2,954,535.94 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,160,385.02 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,114,920.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QJ55 | GE CAPITAL MORTGAGE SERVICES | 61 | \$5,387,570.01 | 96.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,520.75 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,563,090.76 | 100% | 0 | \$0.00 | | 0 |
| 31382QJ63 | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,953,207.13 | 50.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,919,250.00 | 49.56% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,872,457.13 | 100% | 0 | \$0.00 | | 0 |
| 31382QJ71 | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,248,829.06 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,929,741.89 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,178,570.95 | 100% | 0 | \$0.00 | | 0 |
| 31382QJA4 | GE CAPITAL MORTGAGE SERVICES | 7 | \$801,889.37 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$737,729.67 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,539,619.04 | 100% | 0 | \$0.00 | | 0 |
| 31382QJB2 | GE CAPITAL MORTGAGE SERVICES | 4 | \$345,860.75 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$797,077.50 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,142,938.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QJC0 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,703,266.89 | 80.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$404,365.60 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,107,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31382QJD8 | GE CAPITAL MORTGAGE SERVICES | 70 | \$7,060,389.16 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$467,277.63 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,527,666.79 | 100% | 0 | \$0.00 | | 0 |
| 31382QJE6 | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,034,734.05 | 52.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$933,250.00 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,967,984.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QJG1 | GE CAPITAL MORTGAGE SERVICES | 67 | \$7,210,879.12 | 80.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,716,415.52 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,927,294.64 | 100% | 0 | \$0.00 | | 0 |
| 31382QJH9 | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,616,330.38 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,305.51 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,934,635.89 | 100% | 0 | \$0.00 | | 0 |
| 31382QJJ5 | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,616,628.34 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,776.02 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,815,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31382QJK2 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,110,523.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,110,523.80 | 100% | 0 | \$0.00 | | 0 |
| 31382QJL0 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,065,281.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31382QJM8 | GE CAPITAL MORTGAGE SERVICES | 101 | \$8,333,708.86 | 98.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$8,450,208.86 | 100% | 0 | \$0.00 | | 0 |
| 31382QJN6 | GE CAPITAL MORTGAGE SERVICES | 3 | \$339,150.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,582,196.09 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,921,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31382QJP1 | GE CAPITAL MORTGAGE SERVICES | 8 | \$854,931.91 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,524,715.60 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,379,647.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382QJQ9 | | Unavailable | 61 | \$10,373,854.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,373,854.71 | 100% | 0 | \$0.00 | | 0 |
| 31382QJR7 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,928,577.74 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,196,890.64 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,125,468.38 | 100% | 0 | \$0.00 | | 0 |
| 31382QJS5 | | Unavailable | 60 | \$10,251,605.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,251,605.53 | 100% | 0 | \$0.00 | | 0 |
| 31382QJU0 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$4,296,619.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,296,619.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QJV8 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,051,978.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,051,978.61 | 100% | 0 | \$0.00 | | 0 |
| 31382QJW6 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,337,596.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,337,596.15 | 100% | 0 | \$0.00 | | 0 |
| 31382QJX4 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$481,848.88 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$949,239.11 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,431,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31382QJY2 | | Unavailable | 10 | \$1,765,476.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,765,476.48 | 100% | 0 | \$0.00 | | 0 |
| 31382QJZ9 | | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,755,926.27 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,280,523.07 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,036,449.34 | 100% | 0 | \$0.00 | | 0 |
| 31382QKA2 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,487,051.20 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,740,885.06 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,227,936.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QQ24 | | Unavailable | 69 | \$7,222,229.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,222,229.05 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ32 | | WASHTENAW MORTGAGE COMPANY | 1 | \$137,631.24 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,714,114.45 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,851,745.69 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ40 | | Unavailable | 15 | \$1,722,003.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,722,003.59 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ57 | | WASHTENAW MORTGAGE COMPANY | 1 | \$94,816.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$38,866,072.73 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$38,960,889.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ65 | | WASHTENAW MORTGAGE COMPANY | 5 | \$416,307.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$42,641,851.56 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$43,058,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ73 | | WASHTENAW MORTGAGE COMPANY | 2 | \$402,327.38 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,750,578.59 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,152,905.97 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,208,260.41 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,760,043.51 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,968,303.92 | 100% | 0 | \$0.00 | | 0 |
| 31382QQ99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,103,576.76 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,271,805.52 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,375,382.28 | 100% | 0 | \$0.00 | | 0 |
| 31382QQD0 | | ANDOVER BANK | 8 | \$1,001,224.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,224.55 | 100% | 0 | \$0.00 | | 0 |
| 31382QQH1 | | | 5 | \$639,064.82 | 56.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$485,566.57 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,124,631.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQJ7 | | Unavailable | 23 | \$3,128,947.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,128,947.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQL2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,933,235.18 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,718,669.13 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,651,904.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQN8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,085,138.76 | 96.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$40,341.24 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,125,480.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQT5 | | PROVIDENT BANK OF MARYLAND | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,945,250.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,025,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQU2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$900,600.81 | 89.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$101,761.35 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,002,362.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQV0 | | PROVIDENT BANK OF MARYLAND | 1 | \$99,918.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,150,119.05 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,250,037.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQW8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$129,282.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$129,282.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQX6 | | Unavailable | 132 | \$12,776,026.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,776,026.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QQY4 | | | 2 | \$104,154.92 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 166 | \$13,935,136.95 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$14,039,291.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,258,382.52 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,047,821.19 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,306,203.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,018,899.35 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,682,679.74 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,701,579.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,372,044.95 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,841,346.30 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,213,391.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,866,818.86 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,023,213.95 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,890,032.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,635,658.07 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,631,894.19 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,267,552.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,591,988.06 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,218,052.93 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,810,040.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QRH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,457,875.66 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,614,742.90 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,072,618.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QRJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,291,107.61 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,760,145.35 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,051,252.96 | 100% | 0 | \$0.00 | | 0 |
| 31382QRL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,829,387.54 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$17,449,457.37 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$28,278,844.91 | 100% | 0 | \$0.00 | | 0 |
| 31382QRM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,744,361.11 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,454,268.55 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,198,629.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QRN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,228,458.63 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,065,536.45 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,293,995.08 | 100% | 0 | \$0.00 | | 0 |
| 31382QRQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,160,778.84 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,429,093.68 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,589,872.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QRR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,404,117.61 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$21,016,867.71 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,420,985.32 | 100% | 0 | \$0.00 | | 0 |
| 31382QRS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$749,642.83 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,650,189.28 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,399,832.11 | 100% | 0 | \$0.00 | | 0 |
| 31382QS22 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,626,693.34 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,294,114.54 | 54.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,920,807.88 | 100% | 0 | \$0.00 | | 0 |
| 31382QS30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,191,438.04 | 72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,018,985.07 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,210,423.11 | 100% | 0 | \$0.00 | | 0 |
| 31382QS48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,895,423.53 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,304,752.06 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,200,175.59 | 100% | 0 | \$0.00 | | 0 |
| 31382QS55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,166,754.14 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,013,243.23 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,179,997.37 | 100% | 0 | \$0.00 | | 0 |
| 31382QS63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,174,138.77 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,706,482.14 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,880,620.91 | 100% | 0 | \$0.00 | | 0 |
| 31382QS71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,281,167.04 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,975,582.55 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,256,749.59 | 100% | 0 | \$0.00 | | 0 |
| 31382QS89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,305,095.30 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,830,487.24 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,135,582.54 | 100% | 0 | \$0.00 | | 0 |
| 31382QS97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,026,871.58 | 61.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,972,226.23 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,999,097.81 | 100% | 0 | \$0.00 | | 0 |
| 31382QSY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$397,774.02 | 28.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$980,287.30 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,378,061.32 | 100% | 0 | \$0.00 | | 0 |
| 31382QSZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,159,187.27 | 67.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,549,357.35 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,708,544.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QT21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,734,349.34 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,472,784.60 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,207,133.94 | 100% | 0 | \$0.00 | | 0 |
| 31382QT39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,372,330.70 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,515,514.92 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,887,845.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QT47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,976,352.24 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,958,029.76 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,934,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QT54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,573,077.48 | 62.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,611,541.93 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,184,619.41 | 100% | 0 | \$0.00 | | 0 |
| 31382QT62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,464,600.84 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,615,092.34 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,079,693.18 | 100% | 0 | \$0.00 | | 0 |
| 31382QT88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,100,712.40 | 55.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,670,922.58 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,771,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31382QT96 | | CHASE MANHATTAN MORTGAGE | 15 | \$1,801,770.57 | 74.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$623,333.46 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,425,104.03 | 100% | 0 | \$0.00 | | 0 |
| 31382QTB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,609,603.29 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,420,130.48 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,029,733.77 | 100% | 0 | \$0.00 | | 0 |
| 31382QTC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,925,359.09 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,832,164.65 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,757,523.74 | 100% | 0 | \$0.00 | | 0 |
| 31382QTD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,797,840.51 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,265,252.03 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,063,092.54 | 100% | 0 | \$0.00 | | 0 |
| 31382QTE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,885,970.38 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,752,198.52 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,638,168.90 | 100% | 0 | \$0.00 | | 0 |
| 31382QTF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,642,600.00 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,272,214.80 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,914,814.80 | 100% | 0 | \$0.00 | | 0 |
| 31382QTH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,588,377.11 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,133,426.43 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,721,803.54 | 100% | 0 | \$0.00 | | 0 |
| 31382QTJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,323,212.17 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,858,468.36 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,181,680.53 | 100% | 0 | \$0.00 | | 0 |
| 31382QTK1 | | | 55 | \$9,369,973.55 | 42.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$12,827,981.28 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,197,954.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,926,658.42 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,521,925.53 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,448,583.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,284,839.72 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,982,396.58 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,267,236.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,728,339.22 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,538,658.28 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,266,997.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,754,422.25 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,631,356.71 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,385,778.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$15,136,522.05 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,312,079.12 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,448,601.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,256,092.36 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,765,253.63 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,021,345.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QTS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,248,570.89 | 37.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,774,054.17 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,022,625.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QTT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,317,949.24 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,960,754.11 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$22,278,703.35 | 100% | 0 | \$0.00 | | 0 |
| 31382QTU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$2,924,803.19 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,534,608.27 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,459,411.46 | 100% | 0 | \$0.00 | | 0 |
| 31382QTV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,700,630.25 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,234,045.29 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,934,675.54 | 100% | 0 | \$0.00 | | 0 |
| 31382QTW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,803,042.37 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,521,997.32 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,325,039.69 | 100% | 0 | \$0.00 | | 0 |
| 31382QTY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,451,475.37 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,640,975.71 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,092,451.08 | 100% | 0 | \$0.00 | | 0 |
| 31382QTZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,434,336.06 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,601,266.92 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,035,602.98 | 100% | 0 | \$0.00 | | 0 |
| 31382QUA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,523,134.21 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,386,726.23 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,909,860.44 | 100% | 0 | \$0.00 | | 0 |
| 31382QUD5 | M&T MORTGAGE CORPORATION | 24 | \$2,000,293.17 | 80.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$499,883.99 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,500,177.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QUE3 | M&T MORTGAGE CORPORATION | 18 | \$2,229,606.40 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,770,474.38 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,000,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31382QUJ2 | Unavailable | 3 | \$498,387.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$498,387.08 | 100% | 0 | \$0.00 | | 0 |
| 31382QUL7 | NOVUS FINANCIAL CORPORATION | 75 | \$9,566,748.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,566,748.64 | 100% | 0 | \$0.00 | | 0 |
| 31382QUM5 | NOVUS FINANCIAL CORPORATION | 38 | \$4,325,944.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,325,944.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QUP8 | NOVUS FINANCIAL CORPORATION | 80 | \$7,503,517.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,503,517.59 | 100% | 0 | \$0.00 | | 0 |
| 31382QUQ6 | NOVUS FINANCIAL CORPORATION | 22 | \$1,766,774.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,766,774.50 | 100% | 0 | \$0.00 | | 0 |
| 31382QUR4 | NOVUS FINANCIAL CORPORATION | 22 | \$1,023,850.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,023,850.90 | 100% | 0 | \$0.00 | | 0 |
| 31382QUU7 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15 | \$2,159,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,159,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QUV5 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13 | \$1,743,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,743,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QV36 | Unavailable | 180 | \$25,687,538.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,687,538.51 | 100% | 0 | \$0.00 | | 0 |
| 31382QV44 | Unavailable | 197 | \$27,364,363.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$27,364,363.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382QV51 | | Unavailable | 210 | \$29,482,107.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$29,482,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31382QV85 | | Unavailable | 9 | \$1,564,529.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,564,529.72 | 100% | 0 | \$0.00 | | 0 |
| 31382QVB8 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8 | \$1,020,773.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,020,773.32 | 100% | 0 | \$0.00 | | 0 |
| 31382QVM4 | | PLYMOUTH SAVINGS BANK | 19 | \$1,901,814.82 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,095,647.51 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,997,462.33 | 100% | 0 | \$0.00 | | 0 |
| 31382QVP7 | | REPUBLIC BANK | 17 | \$1,999,722.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,722.46 | 100% | 0 | \$0.00 | | 0 |
| 31382QVQ5 | | PLYMOUTH SAVINGS BANK | 84 | \$10,105,949.30 | 65.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,435,743.12 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,541,692.42 | 100% | 0 | \$0.00 | | 0 |
| 31382QVT9 | | M&T MORTGAGE CORPORATION | 12 | \$1,056,697.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,056,697.36 | 100% | 0 | \$0.00 | | 0 |
| 31382QVV4 | | OHIO SAVINGS BANK | 4 | \$429,127.89 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,753,547.37 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,182,675.26 | 100% | 0 | \$0.00 | | 0 |
| 31382QVX0 | | OHIO SAVINGS BANK | 5 | \$790,407.72 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,632,452.74 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,422,860.46 | 100% | 0 | \$0.00 | | 0 |
| 31382QVY8 | | OHIO SAVINGS BANK | 14 | \$2,216,437.81 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 730 | \$113,086,625.67 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$115,303,063.48 | 100% | 0 | \$0.00 | | 0 |
| 31382QVZ5 | | Unavailable | 173 | \$25,068,671.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,068,671.04 | 100% | 0 | \$0.00 | | 0 |
| 31382QWD3 | | OHIO SAVINGS BANK | 53 | \$5,724,452.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,724,452.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QWG6 | OHIO SAVINGS BANK | 19 | \$2,876,286.87 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$466,272.28 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,342,559.15 | 100% | 0 | \$0.00 | | 0 |
| 31382QWH4 | OHIO SAVINGS BANK | 231 | \$26,013,523.95 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,202,025.71 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$28,215,549.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QWM3 | AMSOUTH BANK | 28 | \$4,071,021.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,071,021.28 | 100% | 0 | \$0.00 | | 0 |
| 31382QWN1 | AMSOUTH BANK | 129 | \$14,045,007.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$14,045,007.64 | 100% | 0 | \$0.00 | | 0 |
| 31382QWP6 | Unavailable | 9 | \$991,901.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$991,901.34 | 100% | 0 | \$0.00 | | 0 |
| 31382QWQ4 | Unavailable | 13 | \$1,963,543.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,963,543.70 | 100% | 0 | \$0.00 | | 0 |
| 31382QWR2 | Unavailable | 87 | \$12,385,470.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,385,470.06 | 100% | 0 | \$0.00 | | 0 |
| 31382QWX9 | OHIO SAVINGS BANK | 15 | \$1,822,757.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,822,757.14 | 100% | 0 | \$0.00 | | 0 |
| 31382QWZ4 | OHIO SAVINGS BANK | 82 | \$7,610,755.42 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$688,384.76 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,299,140.18 | 100% | 0 | \$0.00 | | 0 |
| 31382QYN9 | INLAND MORTGAGE CORPORATION | 11 | \$879,350.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,114,320.00 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,993,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QYP4 | INLAND MORTGAGE CORPORATION | 20 | \$2,338,434.45 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,350,522.34 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,688,956.79 | 100% | 0 | \$0.00 | | 0 |
| 31382QYQ2 | INLAND MORTGAGE CORPORATION | 2 | \$256,850.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,888,292.70 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,145,142.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QYR0 | | INLAND MORTGAGE CORPORATION | 7 | \$848,450.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,501,566.04 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,350,016.04 | 100% | 0 | \$0.00 | | 0 |
| 31382QZL2 | | Unavailable | 41 | \$5,010,222.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,010,222.10 | 100% | 0 | \$0.00 | | 0 |
| 31382QZM0 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 79 | \$8,021,729.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,021,729.94 | 100% | 0 | \$0.00 | | 0 |
| 31382QZN8 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 57 | \$7,691,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,691,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QZP3 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93 | \$10,014,675.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,014,675.85 | 100% | 0 | \$0.00 | | 0 |
| 31382R3N1 | | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$3,315,102.54 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,244,278.22 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,559,380.76 | 100% | 0 | \$0.00 | | 0 |
| 31382R3P6 | | THE BRANCH BANKING AND TRUST COMPANY | 120 | \$12,113,364.75 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,434,939.35 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$23,548,304.10 | 100% | 0 | \$0.00 | | 0 |
| 31382R3Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$4,029,002.83 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,101,517.96 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,130,520.79 | 100% | 0 | \$0.00 | | 0 |
| 31382R3R2 | | M&T MORTGAGE CORPORATION | 6 | \$475,214.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$475,214.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382R3S0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,469,479.74 | 48.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,531,033.09 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,512.83 | 100% | 0 | \$0.00 | | 0 |
| 31382R3T8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,586,266.04 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$414,210.38 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,000,476.42 | 100% | 0 | \$0.00 | | 0 |
| 31382R3U5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 23 | \$2,863,836.07 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31382R3V3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,276,233.55 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,724,100.00 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,000,333.55 | 100% | 0 | \$0.00 | | 0 |
| 31382R3W1 | COLONIAL SAVINGS FA | 11 | \$1,088,897.76 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$414,948.46 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,503,846.22 | 100% | 0 | \$0.00 | | 0 |
| 31382R3X9 | COLONIAL SAVINGS FA | 32 | \$4,820,271.24 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,443,593.33 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,263,864.57 | 100% | 0 | \$0.00 | | 0 |
| 31382R3Y7 | COLONIAL SAVINGS FA | 67 | \$7,312,325.54 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$12,688,226.71 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,000,552.25 | 100% | 0 | \$0.00 | | 0 |
| 31382R3Z4 | COLONIAL SAVINGS FA | 26 | \$2,658,163.09 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,839,838.77 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,498,001.86 | 100% | 0 | \$0.00 | | 0 |
| 31382R4A8 | COLONIAL SAVINGS FA | 13 | \$1,239,996.56 | 47.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,376,306.73 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,616,303.29 | 100% | 0 | \$0.00 | | 0 |
| 31382R4B6 | | M&T MORTGAGE CORPORATION | 14 | \$1,646,763.00 | 65.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$853,050.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,499,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R6H1 | | HOMESIDE LENDING, INC. | 1 | \$107,904.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$25,314,565.96 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,422,470.67 | 100% | 0 | \$0.00 | | 0 |
| 31382R6J7 | | Unavailable | 159 | \$21,939,623.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,939,623.49 | 100% | 0 | \$0.00 | | 0 |
| 31382R6M0 | | HOMESIDE LENDING, INC. | 2 | \$186,288.82 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,776,438.77 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,962,727.59 | 100% | 0 | \$0.00 | | 0 |
| 31382R6N8 | | HOMESIDE LENDING, INC. | 33 | \$2,622,609.02 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$37,247,612.48 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$39,870,221.50 | 100% | 0 | \$0.00 | | 0 |
| 31382R6P3 | | Unavailable | 70 | \$5,622,742.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,622,742.94 | 100% | 0 | \$0.00 | | 0 |
| 31382R6Q1 | | HOMESIDE LENDING, INC. | 54 | \$4,101,567.75 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$19,495,449.35 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$23,597,017.10 | 100% | 0 | \$0.00 | | 0 |
| 31382R6R9 | | HOMESIDE LENDING, INC. | 8 | \$570,728.14 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$7,755,086.19 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,325,814.33 | 100% | 0 | \$0.00 | | 0 |
| 31382R6S7 | | Unavailable | 25 | \$1,698,106.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,698,106.39 | 100% | 0 | \$0.00 | | 0 |
| 31382R6T5 | | Unavailable | 18 | \$1,383,776.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,383,776.99 | 100% | 0 | \$0.00 | | 0 |
| 31382R6U2 | | Unavailable | 48 | \$5,953,998.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$5,953,998.46 | 100% | 0 | \$0.00 | | 0 |
| 31382R6V0 | | Unavailable | 149 | \$11,383,394.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$11,383,394.57 | 100% | 0 | \$0.00 | | 0 |
| 31382R6W8 | | Unavailable | 60 | \$3,992,440.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,992,440.49 | 100% | 0 | \$0.00 | | 0 |
| 31382R6X6 | | HOMESIDE LENDING, INC. | 2 | \$124,739.56 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,963,737.21 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,088,476.77 | 100% | 0 | \$0.00 | | 0 |
| 31382R7C1 | | Unavailable | 8 | \$1,355,501.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,355,501.80 | 100% | 0 | \$0.00 | | 0 |
| 31382R7D9 | | Unavailable | 35 | \$4,450,306.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,450,306.90 | 100% | 0 | \$0.00 | | 0 |
| 31382R7F4 | | Unavailable | 67 | \$9,832,694.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,832,694.89 | 100% | 0 | \$0.00 | | 0 |
| 31382R7H0 | | Unavailable | 58 | \$7,238,613.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,238,613.68 | 100% | 0 | \$0.00 | | 0 |
| 31382R7L1 | | HOMESIDE LENDING, INC. | 9 | \$767,110.01 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$35,708,993.51 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$36,476,103.52 | 100% | 0 | \$0.00 | | 0 |
| 31382RBV4 | | CITICORP MORTGAGE INC. | 139 | \$12,532,189.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,532,189.25 | 100% | 0 | \$0.00 | | 0 |
| 31382RE33 | | PROVIDENT BANK OF MARYLAND | 2 | \$209,330.23 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$795,214.18 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,544.41 | 100% | 0 | \$0.00 | | 0 |
| 31382RE58 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,076,337.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,076,337.11 | 100% | 0 | \$0.00 | | 0 |
| 31382RE66 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,435,607.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,435,607.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RE74 | CHEVY CHASE SAVINGS BANK FSB | 33 | \$4,584,290.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,584,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31382RE82 | CHEVY CHASE SAVINGS BANK FSB | 62 | \$8,968,474.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,968,474.40 | 100% | 0 | \$0.00 | | 0 |
| 31382RE90 | CHEVY CHASE SAVINGS BANK FSB | 75 | \$9,455,216.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,455,216.13 | 100% | 0 | \$0.00 | | 0 |
| 31382REY5 | PROVIDENT BANK OF MARYLAND | 1 | \$57,731.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,709,894.62 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,767,625.81 | 100% | 0 | \$0.00 | | 0 |
| 31382REZ2 | M&T MORTGAGE CORPORATION | 18 | \$1,644,000.00 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,364,655.31 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,008,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31382RF73 | NATIONSBANC MORTGAGE CORPORATION | 11 | \$853,666.99 | 78.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$227,023.37 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,080,690.36 | 100% | 0 | \$0.00 | | 0 |
| 31382RFB4 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,283,548.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,283,548.52 | 100% | 0 | \$0.00 | | 0 |
| 31382RFD0 | CHEVY CHASE SAVINGS BANK FSB | 57 | \$8,939,138.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,939,138.18 | 100% | 0 | \$0.00 | | 0 |
| 31382RFE8 | CHEVY CHASE SAVINGS BANK FSB | 61 | \$8,948,147.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,948,147.30 | 100% | 0 | \$0.00 | | 0 |
| 31382RFF5 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,519,026.15 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,213,599.52 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,732,625.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RFG3 | NATIONSBANC MORTGAGE CORPORATION | 153 | \$9,449,900.08 | 55.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,517,696.44 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$16,967,596.52 | 100% | 0 | \$0.00 | | 0 |
| 31382RFH1 | NATIONSBANC MORTGAGE CORPORATION | 140 | \$20,418,841.08 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$34,043,885.03 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$54,462,726.11 | 100% | 0 | \$0.00 | | 0 |
| 31382RFJ7 | NATIONSBANC MORTGAGE CORPORATION | 66 | \$8,804,245.27 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$27,035,177.92 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$35,839,423.19 | 100% | 0 | \$0.00 | | 0 |
| 31382RGA5 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$957,940.35 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,542,257.94 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,500,198.29 | 100% | 0 | \$0.00 | | 0 |
| 31382RGC1 | NATIONSBANC MORTGAGE CORPORATION | 2 | \$208,121.37 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,495,414.37 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,703,535.74 | 100% | 0 | \$0.00 | | 0 |
| 31382RGL1 | NATIONSBANC MORTGAGE CORPORATION | 10 | \$791,222.12 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$283,814.18 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,075,036.30 | 100% | 0 | \$0.00 | | 0 |
| 31382RGQ0 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$617,677.86 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$798,227.82 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,415,905.68 | 100% | 0 | \$0.00 | | 0 |
| 31382RGS6 | NATIONSBANC MORTGAGE CORPORATION | 9 | \$688,346.97 | 67.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$325,962.34 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,014,309.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RGT4 | NATIONSBANC MORTGAGE CORPORATION | 7 | \$434,670.81 | 21.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,559,016.21 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,993,687.02 | 100% | 0 | \$0.00 | | 0 |
| 31382RGV9 | NATIONSBANC MORTGAGE CORPORATION | 11 | \$811,185.19 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,878,951.48 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,690,136.67 | 100% | 0 | \$0.00 | | 0 |
| 31382RGW7 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$6,052,102.95 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,611,058.92 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,663,161.87 | 100% | 0 | \$0.00 | | 0 |
| 31382RGX5 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$3,063,987.10 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,125,377.07 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,189,364.17 | 100% | 0 | \$0.00 | | 0 |
| 31382RGY3 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$870,267.85 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,058,622.30 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,928,890.15 | 100% | 0 | \$0.00 | | 0 |
| 31382RJV6 | M&T MORTGAGE CORPORATION | 28 | \$2,750,325.01 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$249,550.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,999,875.01 | 100% | 0 | \$0.00 | | 0 |
| 31382RL27 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,541,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,541,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RL50 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,682,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,682,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RL68 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,617,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,617,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RL84 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,367,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,367,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RL92 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,213,842.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,213,842.23 | 100% | 0 | \$0.00 | | 0 |
| 31382RLG6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,415,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,415,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RLK7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,389,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,389,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RM34 | NORWEST MORTGAGE, INC. | 49 | \$2,526,535.22 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$583,884.27 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,110,419.49 | 100% | 0 | \$0.00 | | 0 |
| 31382RM42 | NORWEST MORTGAGE, INC. | 160 | \$9,068,050.15 | 91.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$861,167.14 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$9,929,217.29 | 100% | 0 | \$0.00 | | 0 |
| 31382RM59 | NORWEST MORTGAGE, INC. | 34 | \$1,983,828.28 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$498,286.45 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,482,114.73 | 100% | 0 | \$0.00 | | 0 |
| 31382RM67 | NORWEST MORTGAGE, INC. | 1,087 | \$67,976,199.43 | 88.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$8,650,841.11 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,212 | \$76,627,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31382RME0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,284,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,284,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMF7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,359,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,359,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMH3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,467,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,467,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,172,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,172,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RML4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,259,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,259,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,286,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,286,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMW0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RMZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,842,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,842,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RN25 | | NORWEST MORTGAGE, INC. | 729 | \$115,961,926.07 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 479 | \$81,195,789.98 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,208 | \$197,157,716.05 | 100% | 0 | \$0.00 | | 0 |
| 31382RN33 | | NORWEST MORTGAGE, INC. | 61 | \$9,531,188.72 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,824,757.09 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,355,945.81 | 100% | 0 | \$0.00 | | 0 |
| 31382RN41 | | NORWEST MORTGAGE, INC. | 92 | \$12,824,359.17 | 91.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,263,325.53 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,087,684.70 | 100% | 0 | \$0.00 | | 0 |
| 31382RN58 | | NORWEST MORTGAGE, INC. | 54 | \$7,623,881.11 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$937,594.83 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,561,475.94 | 100% | 0 | \$0.00 | | 0 |
| 31382RNR0 | | NORWEST MORTGAGE, INC. | 42 | \$3,595,072.88 | 71.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,459,846.15 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,054,919.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RNS8 | NORWEST MORTGAGE, INC. | 44 | \$3,837,894.61 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,369,362.25 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,207,256.86 | 100% | 0 | \$0.00 | | 0 |
| 31382RNT6 | NORWEST MORTGAGE, INC. | 84 | \$12,631,062.87 | 99.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,512.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,752,575.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RNU3 | NORWEST MORTGAGE, INC. | 98 | \$12,426,505.41 | 52.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,158,590.13 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,585,095.54 | 100% | 0 | \$0.00 | | 0 |
| 31382RNV1 | NORWEST MORTGAGE, INC. | 172 | \$18,461,599.51 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,431,853.17 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$31,893,452.68 | 100% | 0 | \$0.00 | | 0 |
| 31382RNW9 | NORWEST MORTGAGE, INC. | 453 | \$45,851,847.54 | 72.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,609,952.98 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$63,461,800.52 | 100% | 0 | \$0.00 | | 0 |
| 31382RNX7 | NORWEST MORTGAGE, INC. | 360 | \$47,946,458.12 | 80.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,516,181.42 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$59,462,639.54 | 100% | 0 | \$0.00 | | 0 |
| 31382RNY5 | NORWEST MORTGAGE, INC. | 1,756 | \$248,126,184.13 | 76.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$77,333,478.53 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 2,293 | \$325,459,662.66 | 100% | 0 | \$0.00 | | 0 |
| 31382RNZ2 | NORWEST MORTGAGE, INC. | 1,251 | \$180,086,880.13 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 701 | \$106,114,591.42 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,952 | \$286,201,471.55 | 100% | 0 | \$0.00 | | 0 |
| 31382RPB3 | NORWEST MORTGAGE, INC. | 64 | \$9,122,261.38 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$648,638.82 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,770,900.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RPF4 | | NORWEST MORTGAGE, INC. | 169 | \$23,257,860.95 | 79.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,895,820.51 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,153,681.46 | 100% | 0 | \$0.00 | | 0 |
| 31382RPS6 | | NORWEST MORTGAGE, INC. | 313 | \$35,785,073.43 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,404,988.49 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$42,190,061.92 | 100% | 0 | \$0.00 | | 0 |
| 31382RPT4 | | NORWEST MORTGAGE, INC. | 60 | \$8,148,185.08 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,715,120.47 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,863,305.55 | 100% | 0 | \$0.00 | | 0 |
| 31382RPU1 | | NORWEST MORTGAGE, INC. | 38 | \$5,571,149.91 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,729,552.16 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,300,702.07 | 100% | 0 | \$0.00 | | 0 |
| 31382RQ63 | | Unavailable | 207 | \$13,439,349.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$13,439,349.31 | 100% | 0 | \$0.00 | | 0 |
| 31382RQ71 | | Unavailable | 45 | \$2,879,053.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,879,053.06 | 100% | 0 | \$0.00 | | 0 |
| 31382RQ89 | | Unavailable | 45 | \$2,394,015.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,394,015.78 | 100% | 0 | \$0.00 | | 0 |
| 31382RQ97 | | Unavailable | 50 | \$2,997,180.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,997,180.37 | 100% | 0 | \$0.00 | | 0 |
| 31382RR54 | | Unavailable | 326 | \$50,480,413.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$50,480,413.27 | 100% | 0 | \$0.00 | | 0 |
| 31382RR62 | | NORWEST MORTGAGE, INC. | 2 | \$348,078.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 843 | \$124,196,433.70 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$124,544,512.04 | 100% | 0 | \$0.00 | | 0 |
| 31382RR70 | | Unavailable | 892 | \$137,938,349.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 892 | \$137,938,349.06 | 100% | 0 | \$0.00 | | 0 |
| 31382RR88 | | Unavailable | 1,143 | \$174,830,712.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$174,830,712.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RR96 | Unavailable | 83 | \$13,501,822.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,501,822.41 | 100% | 0 | \$0.00 | | 0 |
| 31382RRA3 | Unavailable | 23 | \$1,237,412.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,237,412.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RRB1 | NORWEST MORTGAGE, INC. | 2 | \$98,720.10 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,043,689.10 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,142,409.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RRC9 | Unavailable | 553 | \$35,792,782.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$35,792,782.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RRD7 | Unavailable | 40 | \$5,794,681.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,794,681.41 | 100% | 0 | \$0.00 | | 0 |
| 31382RRE5 | Unavailable | 73 | \$9,088,724.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,088,724.36 | 100% | 0 | \$0.00 | | 0 |
| 31382RRG0 | Unavailable | 669 | \$107,534,641.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$107,534,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31382RRH8 | Unavailable | 556 | \$85,973,579.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$85,973,579.68 | 100% | 0 | \$0.00 | | 0 |
| 31382RRJ4 | NORWEST MORTGAGE, INC. | 1 | \$124,439.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 596 | \$87,264,979.53 | 99.86% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$87,389,419.47 | 100% | 0 | \$0.00 | | 0 |
| 31382RRK1 | Unavailable | 553 | \$82,977,334.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$82,977,334.25 | 100% | 0 | \$0.00 | | 0 |
| 31382RRL9 | Unavailable | 13 | \$1,702,605.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,702,605.64 | 100% | 0 | \$0.00 | | 0 |
| 31382RRM7 | Unavailable | 48 | \$6,758,965.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,758,965.12 | 100% | 0 | \$0.00 | | 0 |
| 31382RRN5 | Unavailable | 110 | \$12,842,632.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,842,632.28 | 100% | 0 | \$0.00 | | 0 |
| 31382RRW5 | Unavailable | 21 | \$1,982,164.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,982,164.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RRX3 | Unavailable | 191 | \$21,569,169.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$21,569,169.09 | 100% | 0 | \$0.00 | | 0 |
| 31382RRY1 | Unavailable | 59 | \$6,407,000.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,407,000.27 | 100% | 0 | \$0.00 | | 0 |
| 31382RRZ8 | Unavailable | 78 | \$8,833,378.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,833,378.92 | 100% | 0 | \$0.00 | | 0 |
| 31382RSA2 | Unavailable | 80 | \$12,657,355.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,657,355.26 | 100% | 0 | \$0.00 | | 0 |
| 31382RSB0 | Unavailable | 60 | \$10,057,471.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,057,471.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RSG9 | NORWEST MORTGAGE, INC. | 2 | \$197,408.84 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,900,499.54 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,097,908.38 | 100% | 0 | \$0.00 | | 0 |
| 31382RSM6 | Unavailable | 101 | \$15,066,067.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,066,067.35 | 100% | 0 | \$0.00 | | 0 |
| 31382RSP9 | Unavailable | 444 | \$54,983,549.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$54,983,549.73 | 100% | 0 | \$0.00 | | 0 |
| 31382RSQ7 | Unavailable | 416 | \$57,022,834.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$57,022,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31382RSR5 | Unavailable | 217 | \$29,606,791.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$29,606,791.10 | 100% | 0 | \$0.00 | | 0 |
| 31382RSS3 | Unavailable | 258 | \$35,334,855.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$35,334,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31382RUC5 | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$24,588,789.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,588,789.39 | 100% | 0 | \$0.00 | | 0 |
| 31382RUD3 | REPUBLIC BANCORP MORTGAGE INC. | 193 | \$23,236,086.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$23,236,086.77 | 100% | 0 | \$0.00 | | 0 |
| 31382RUK7 | SUNTRUST MORTGAGE INC. | 134 | \$8,511,891.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,511,891.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RUQ4 | MERCANTILE BANK NATIONAL ASSOCIATION | 26 | \$2,528,538.67 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$474,355.17 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,002,893.84 | 100% | 0 | \$0.00 | | 0 |
| 31382RUR2 | Unavailable | 31 | \$3,548,366.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,548,366.54 | 100% | 0 | \$0.00 | | 0 |
| 31382RUS0 | Unavailable | 82 | \$7,045,643.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,045,643.65 | 100% | 0 | \$0.00 | | 0 |
| 31382RUU5 | WASHTENAW MORTGAGE COMPANY | 1 | \$63,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,389,786.69 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,453,286.69 | 100% | 0 | \$0.00 | | 0 |
| 31382RUV3 | Unavailable | 60 | \$7,258,155.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,258,155.16 | 100% | 0 | \$0.00 | | 0 |
| 31382RUW1 | Unavailable | 148 | \$15,566,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$15,566,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RUX9 | WASHTENAW MORTGAGE COMPANY | 1 | \$54,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,397,337.95 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,451,337.95 | 100% | 0 | \$0.00 | | 0 |
| 31382RUY7 | SUNTRUST MORTGAGE INC. | 32 | \$1,901,661.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,901,661.05 | 100% | 0 | \$0.00 | | 0 |
| 31382RVD2 | M&T MORTGAGE CORPORATION | 25 | \$2,424,238.41 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$576,057.01 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,000,295.42 | 100% | 0 | \$0.00 | | 0 |
| 31382RVE0 | M&T MORTGAGE CORPORATION | 14 | \$1,594,025.41 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,405,764.57 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,999,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RW25 | THE DIME SAVINGS | 76 | \$11,712,898.77 | 42.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF NEW YORK | | | | | | | |
| | | Unavailable | 97 | \$15,749,714.74 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,462,613.51 | 100% | 0 | \$0.00 | | 0 |
| 31382RW41 | | THE DIME SAVINGS BANK OF NEW YORK | 104 | \$12,925,018.96 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$36,693,040.25 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$49,618,059.21 | 100% | 0 | \$0.00 | | 0 |
| 31382RWZ2 | | THE DIME SAVINGS BANK OF NEW YORK | 123 | \$15,455,681.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$54,575,126.90 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$70,030,807.90 | 100% | 0 | \$0.00 | | 0 |
| 31382RX24 | | GMAC MORTGAGE CORPORATION | 39 | \$3,905,299.06 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,978,049.06 | 100% | 0 | \$0.00 | | 0 |
| 31382RX65 | | GMAC MORTGAGE CORPORATION | 19 | \$1,335,439.41 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$589,689.34 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,925,128.75 | 100% | 0 | \$0.00 | | 0 |
| 31382RX73 | | GMAC MORTGAGE CORPORATION | 9 | \$1,106,240.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,593,653.48 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,699,893.48 | 100% | 0 | \$0.00 | | 0 |
| 31382RX81 | | GMAC MORTGAGE CORPORATION | 16 | \$2,006,282.42 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,188,882.79 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,195,165.21 | 100% | 0 | \$0.00 | | 0 |
| 31382RX99 | | GMAC MORTGAGE CORPORATION | 29 | \$3,827,639.98 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,281,150.67 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,108,790.65 | 100% | 0 | \$0.00 | | 0 |
| 31382RXW8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,274,503.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,274,503.87 | 100% | 0 | \$0.00 | | 0 |
| 31382RXX6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,559,800.00 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,123,168.38 | 30.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,682,968.38 | 100% | 0 | \$0.00 | | 0 |
| 31382RY49 | | GMAC MORTGAGE CORPORATION | 22 | \$2,724,558.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,724,558.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RY56 | | GMAC MORTGAGE CORPORATION | 16 | \$1,868,671.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,868,671.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RY64 | | GMAC MORTGAGE CORPORATION | 19 | \$2,592,803.63 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$277,977.28 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,870,780.91 | 100% | 0 | \$0.00 | | 0 |
| 31382RYA5 | | GMAC MORTGAGE CORPORATION | 59 | \$7,853,328.42 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,307,988.57 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,161,316.99 | 100% | 0 | \$0.00 | | 0 |
| 31382RYB3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,187,658.40 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,112.51 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,372,770.91 | 100% | 0 | \$0.00 | | 0 |
| 31382RYC1 | | GMAC MORTGAGE CORPORATION | 19 | \$1,920,620.17 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$611,989.50 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,532,609.67 | 100% | 0 | \$0.00 | | 0 |
| 31382RYD9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,215,950.00 | 87.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,000.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,538,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RYF4 | | GMAC MORTGAGE CORPORATION | 17 | \$2,168,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,168,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RYH0 | | GMAC MORTGAGE CORPORATION | 5 | \$886,350.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,114,920.43 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,001,270.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RYK3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,595,045.76 | 60.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,022,365.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,617,410.76 | 100% | 0 | \$0.00 | | 0 |
| 31382RYL1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,134,682.40 | 33.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,255,061.68 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,389,744.08 | 100% | 0 | \$0.00 | | 0 |
| 31382RYQ0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,632,054.20 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,184,320.77 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,816,374.97 | 100% | 0 | \$0.00 | | 0 |
| 31382RYR8 | | GMAC MORTGAGE CORPORATION | 69 | \$8,644,628.76 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,921,847.18 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,566,475.94 | 100% | 0 | \$0.00 | | 0 |
| 31382RYS6 | | GMAC MORTGAGE CORPORATION | 13 | \$1,329,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,329,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RYU1 | | GMAC MORTGAGE CORPORATION | 8 | \$951,850.00 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$649,630.53 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,601,480.53 | 100% | 0 | \$0.00 | | 0 |
| 31382RYX5 | | GMAC MORTGAGE CORPORATION | 121 | \$13,268,204.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,268,204.32 | 100% | 0 | \$0.00 | | 0 |
| 31382RYY3 | | GMAC MORTGAGE CORPORATION | 42 | \$3,935,755.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,935,755.34 | 100% | 0 | \$0.00 | | 0 |
| 31382RZ30 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,000,798.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RZ55 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,252,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,252,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RZ63 | | KAUFMAN AND BROAD MORTGAGE | 59 | \$9,094,316.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| Total | | 59 | \$9,094,316.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZA4 | GMAC MORTGAGE CORPORATION | 15 | \$1,867,138.33 | 55.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,506,803.55 | 44.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,373,941.88 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZG1 | M&T MORTGAGE CORPORATION | 11 | \$1,144,160.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,144,160.78 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZH9 | BANK OF AMERICA, FSB | 7 | \$1,222,341.24 | 33.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,394,781.09 | 66.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,617,122.33 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZJ5 | BANK OF AMERICA, FSB | 300 | \$40,680,187.88 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 929 | \$126,643,145.83 | 75.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,229 | \$167,323,333.71 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZK2 | BANK OF AMERICA, FSB | 417 | \$52,176,088.72 | 27.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,080 | \$139,223,199.88 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,497 | \$191,399,288.60 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZL0 | BANK OF AMERICA, FSB | 9 | \$748,069.54 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,909,282.86 | 91.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,657,352.40 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZN6 | BANK OF AMERICA, FSB | 149 | \$20,455,126.66 | 20.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 611 | \$78,813,260.23 | 79.39% | 1 | \$24,164.87 | NA | 0 | |
| Total | | 760 | \$99,268,386.89 | 100% | 1 | \$24,164.87 | | 0 | |
| 31382RZP1 | BANK OF AMERICA, FSB | 111 | \$14,215,339.53 | 13.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 766 | \$93,854,103.10 | 86.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 877 | \$108,069,442.63 | 100% | 0 | \$0.00 | | 0 | |
| 31382RZQ9 | BANK OF AMERICA, FSB | 5 | \$531,250.41 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,905,546.17 | 84.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,436,796.58 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RZR7 | BANK OF AMERICA NT&SA | 35 | \$3,850,344.05 | 81.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$851,821.91 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,702,165.96 | 100% | 0 | \$0.00 | | 0 |
| 31382RZU0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 54 | \$6,996,578.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,996,578.93 | 100% | 0 | \$0.00 | | 0 |
| 31382RZV8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$4,002,549.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,002,549.67 | 100% | 0 | \$0.00 | | 0 |
| 31382S3A7 | WASHINGTON MUTUAL BANK | 59 | \$7,522,500.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$474,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S3B5 | WASHINGTON MUTUAL BANK | 19 | \$2,006,829.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,006,829.38 | 100% | 0 | \$0.00 | | 0 |
| 31382S3F6 | M&T MORTGAGE CORPORATION | 8 | \$739,429.85 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$256,924.23 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$996,354.08 | 100% | 0 | \$0.00 | | 0 |
| 31382S3G4 | NORWEST MORTGAGE, INC. | 772 | \$121,019,432.51 | 93.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,991,172.32 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 828 | \$130,010,604.83 | 100% | 0 | \$0.00 | | 0 |
| 31382S3H2 | M&T MORTGAGE CORPORATION | 14 | \$1,440,750.65 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$559,250.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,000.65 | 100% | 0 | \$0.00 | | 0 |
| 31382S3J8 | Unavailable | 12 | \$1,500,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S3K5 | Unavailable | 29 | \$3,000,389.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,389.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382S3R0 | | GMAC MORTGAGE CORPORATION | 20 | \$2,777,537.13 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,277.83 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,883,814.96 | 100% | 0 | \$0.00 | | 0 |
| 31382S3V1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,006,000.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,312,837.63 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,318,837.63 | 100% | 0 | \$0.00 | | 0 |
| 31382S3W9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,444,642.00 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,261,652.06 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,706,294.06 | 100% | 0 | \$0.00 | | 0 |
| 31382S3Y5 | | GMAC MORTGAGE CORPORATION | 7 | \$678,692.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$678,692.06 | 100% | 0 | \$0.00 | | 0 |
| 31382S3Z2 | | GMAC MORTGAGE CORPORATION | 35 | \$4,103,747.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,103,747.50 | 100% | 0 | \$0.00 | | 0 |
| 31382S4B4 | | GMAC MORTGAGE CORPORATION | 53 | \$6,126,241.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,126,241.69 | 100% | 0 | \$0.00 | | 0 |
| 31382S4D0 | | GMAC MORTGAGE CORPORATION | 17 | \$1,726,095.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,726,095.45 | 100% | 0 | \$0.00 | | 0 |
| 31382S4E8 | | GMAC MORTGAGE CORPORATION | 10 | \$959,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$959,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S4J7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,075,766.00 | 79.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$273,482.27 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,349,248.27 | 100% | 0 | \$0.00 | | 0 |
| 31382S4K4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,535,415.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,535,415.11 | 100% | 0 | \$0.00 | | 0 |
| 31382S4N8 | | GMAC MORTGAGE CORPORATION | 17 | \$1,608,341.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,608,341.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382S4R9 | GMAC MORTGAGE CORPORATION | 20 | \$1,837,036.76 | 60.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,208,226.06 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,045,262.82 | 100% | 0 | \$0.00 | | 0 |
| 31382S4T5 | GMAC MORTGAGE CORPORATION | 13 | \$1,142,550.00 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$255,261.15 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,397,811.15 | 100% | 0 | \$0.00 | | 0 |
| 31382S5J6 | Unavailable | 36 | \$3,232,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,232,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S5K3 | Unavailable | 92 | \$8,224,257.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,224,257.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S5L1 | Unavailable | 16 | \$1,118,213.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,118,213.98 | 100% | 0 | \$0.00 | | 0 |
| 31382S5M9 | Unavailable | 17 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S5N7 | Unavailable | 48 | \$5,207,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,207,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S5P2 | WASHTENAW MORTGAGE COMPANY | 1 | \$80,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$15,245,578.26 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,326,478.26 | 100% | 0 | \$0.00 | | 0 |
| 31382S5Q0 | WASHTENAW MORTGAGE COMPANY | 1 | \$240,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,760,500.00 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S5R8 | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,355,852.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,355,852.50 | 100% | 0 | \$0.00 | | 0 |
| 31382S5S6 | CHEVY CHASE SAVINGS BANK FSB | 46 | \$5,289,271.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,289,271.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382S5T4 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,824,079.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,824,079.06 | 100% | 0 | \$0.00 | | 0 |
| 31382S5U1 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$3,363,812.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,363,812.22 | 100% | 0 | \$0.00 | | 0 |
| 31382S5V9 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,835,662.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,835,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31382S5W7 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,804,483.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,804,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31382S5X5 | | CHEVY CHASE SAVINGS BANK FSB | 46 | \$7,700,315.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,700,315.03 | 100% | 0 | \$0.00 | | 0 |
| 31382S5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,778,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,778,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6A4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,446,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,446,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6B2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,501,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6C0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,952,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,952,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6D8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,989,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,989,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6E6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,686,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,686,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6H9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,759,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,900.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382S6M8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,406,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,406,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6U0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,904,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,904,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6W6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,889,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,889,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S6X4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,731,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,731,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382S7A3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,805,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,805,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SA35 | THE DIME SAVINGS BANK OF NEW YORK | 18 | \$2,582,317.72 | 12.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,380,634.22 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,962,951.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SA84 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,047,876.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,047,876.93 | 100% | 0 | \$0.00 | | 0 |
| 31382SAA9 | HOMESIDE LENDING, INC. | 1 | \$199,026.01 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,243,882.41 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,442,908.42 | 100% | 0 | \$0.00 | | 0 |
| 31382SAB7 | HOMESIDE LENDING, INC. | 2 | \$195,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,329,369.65 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,524,869.65 | 100% | 0 | \$0.00 | | 0 |
| 31382SAC5 | Unavailable | 22 | \$2,479,743.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,479,743.61 | 100% | 0 | \$0.00 | | 0 |
| 31382SAV3 | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$19,490,101.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$19,490,101.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SAW1 | REPUBLIC BANCORP MORTGAGE INC. | 107 | \$12,371,729.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,371,729.23 | 100% | 0 | \$0.00 | | 0 |
| 31382SAX9 | REPUBLIC BANCORP MORTGAGE INC. | 52 | \$5,869,041.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,869,041.30 | 100% | 0 | \$0.00 | | 0 |
| 31382SAY7 | REPUBLIC BANCORP MORTGAGE INC. | 28 | \$3,710,363.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,710,363.33 | 100% | 0 | \$0.00 | | 0 |
| 31382SC25 | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$574,750.00 | 51.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,150.00 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,107,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SC33 | HOMEAMERICAN MORTGAGE CORPORATION | 34 | \$4,941,840.27 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,685.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,034,525.39 | 100% | 0 | \$0.00 | | 0 |
| 31382SC41 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 99 | \$12,757,204.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,757,204.05 | 100% | 0 | \$0.00 | | 0 |
| 31382SCU3 | CITIBANK, N. A. | 104 | \$10,190,104.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,190,104.32 | 100% | 0 | \$0.00 | | 0 |
| 31382SCV1 | CITIBANK, N. A. | 141 | \$14,989,591.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,989,591.74 | 100% | 0 | \$0.00 | | 0 |
| 31382SCW9 | CITIBANK, N. A. | 41 | \$4,549,833.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,549,833.72 | 100% | 0 | \$0.00 | | 0 |
| 31382SCX7 | STERLING BANK AND TRUST, FSB | 19 | \$2,498,259.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,259.42 | 100% | 0 | \$0.00 | | 0 |
| 31382SD81 | GMAC MORTGAGE CORPORATION | 27 | \$3,818,211.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,818,211.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382SD99 | | GMAC MORTGAGE CORPORATION | 29 | \$4,435,862.00 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$793,995.11 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,229,857.11 | 100% | 0 | \$0.00 | | 0 |
| 31382SDR9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,004,602.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,004,602.43 | 100% | 0 | \$0.00 | | 0 |
| 31382SDS7 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 2 | \$293,420.60 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,471,270.16 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,764,690.76 | 100% | 0 | \$0.00 | | 0 |
| 31382SDT5 | | Unavailable | 20 | \$2,058,189.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,058,189.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SDU2 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$299,763.30 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,939,283.11 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,239,046.41 | 100% | 0 | \$0.00 | | 0 |
| 31382SDW8 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 31 | \$3,886,595.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,886,595.04 | 100% | 0 | \$0.00 | | 0 |
| 31382SDX6 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 6 | \$458,753.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$458,753.45 | 100% | 0 | \$0.00 | | 0 |
| 31382SE64 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 222 | \$33,126,698.59 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,038,475.77 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,165,174.36 | 100% | 0 | \$0.00 | | 0 |
| 31382SE72 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 642 | \$82,461,569.83 | 74.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$28,036,700.67 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$110,498,270.50 | 100% | 0 | \$0.00 | | 0 |

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| 31382SE80 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 58 | \$6,808,967.61 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,699,834.58 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,508,802.19 | 100% | 0 | \$0.00 | | 0 |
| 31382SEA5 | | GMAC MORTGAGE CORPORATION | 67 | \$9,010,772.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,010,772.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SEB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,601,165.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,601,165.78 | 100% | 0 | \$0.00 | | 0 |
| 31382SEC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$3,242,922.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,242,922.98 | 100% | 0 | \$0.00 | | 0 |
| 31382SED9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,406,992.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,406,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31382SEE7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,438,676.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,438,676.43 | 100% | 0 | \$0.00 | | 0 |
| 31382SF55 | | Unavailable | 287 | \$39,820,949.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$39,820,949.66 | 100% | 0 | \$0.00 | | 0 |
| 31382SF63 | | Unavailable | 490 | \$65,216,846.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$65,216,846.60 | 100% | 0 | \$0.00 | | 0 |
| 31382SF71 | | Unavailable | 148 | \$21,191,933.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,191,933.13 | 100% | 0 | \$0.00 | | 0 |
| 31382SF89 | | Unavailable | 82 | \$11,668,965.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,668,965.42 | 100% | 0 | \$0.00 | | 0 |
| 31382SF97 | | Unavailable | 49 | \$6,980,724.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,980,724.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SFG1 | | STANDARD FEDERAL BANK | 228 | \$29,669,484.27 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 228 | \$29,669,484.27 | 100% | 0 | \$0.00 | | 0 |
| 31382SFJ5 | Unavailable | | 85 | \$12,775,573.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,775,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31382SFK2 | Unavailable | | 321 | \$46,981,222.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$46,981,222.74 | 100% | 0 | \$0.00 | | 0 |
| 31382SFL0 | Unavailable | | 38 | \$4,867,234.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,867,234.48 | 100% | 0 | \$0.00 | | 0 |
| 31382SFM8 | Unavailable | | 355 | \$60,184,118.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$60,184,118.83 | 100% | 0 | \$0.00 | | 0 |
| 31382SFP1 | Unavailable | | 172 | \$29,638,788.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,638,788.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SFQ9 | Unavailable | | 56 | \$7,314,026.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,314,026.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SFR7 | Unavailable | | 487 | \$77,863,786.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$77,863,786.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SFT3 | Unavailable | | 13 | \$2,040,058.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,040,058.43 | 100% | 0 | \$0.00 | | 0 |
| 31382SFU0 | Unavailable | | 29 | \$3,333,724.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,333,724.41 | 100% | 0 | \$0.00 | | 0 |
| 31382SFV8 | STANDARD FEDERAL BANK | | 58 | \$5,713,751.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,713,751.73 | 100% | 0 | \$0.00 | | 0 |
| 31382SFX4 | Unavailable | | 46 | \$5,971,654.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,971,654.95 | 100% | 0 | \$0.00 | | 0 |
| 31382SFZ9 | Unavailable | | 64 | \$9,963,511.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,963,511.89 | 100% | 0 | \$0.00 | | 0 |
| 31382SGB1 | Unavailable | | 48 | \$5,041,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,041,623.68 | 100% | 0 | \$0.00 | | 0 |
| 31382SGC9 | Unavailable | | 158 | \$20,867,603.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,867,603.86 | 100% | 0 | \$0.00 | | 0 |

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| 31382SGD7 | | Unavailable | 24 | \$2,631,521.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,631,521.46 | 100% | 0 | \$0.00 | | 0 |
| 31382SGF2 | | Unavailable | 193 | \$26,253,804.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$26,253,804.34 | 100% | 0 | \$0.00 | | 0 |
| 31382SGH8 | | Unavailable | 229 | \$38,641,559.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$38,641,559.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SGJ4 | | STANDARD FEDERAL BANK | 256 | \$33,670,827.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,670,827.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SJJ1 | | Unavailable | 22 | \$2,757,361.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,757,361.59 | 100% | 0 | \$0.00 | | 0 |
| 31382SJK8 | | Unavailable | 97 | \$14,346,083.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,346,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31382S JL6 | | Unavailable | 21 | \$3,002,075.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,002,075.25 | 100% | 0 | \$0.00 | | 0 |
| 31382SJM4 | | Unavailable | 28 | \$2,574,960.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,574,960.96 | 100% | 0 | \$0.00 | | 0 |
| 31382S JN2 | | STANDARD FEDERAL BANK | 14 | \$1,179,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,179,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SJP7 | | STANDARD FEDERAL BANK | 24 | \$2,251,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,251,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SJS1 | | Unavailable | 50 | \$5,980,301.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,980,301.81 | 100% | 0 | \$0.00 | | 0 |
| 31382SMN8 | | Unavailable | 37 | \$4,912,058.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,912,058.29 | 100% | 0 | \$0.00 | | 0 |
| 31382SMP3 | | Unavailable | 76 | \$10,793,925.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,793,925.76 | 100% | 0 | \$0.00 | | 0 |
| 31382SMQ1 | | Unavailable | 35 | \$4,731,145.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,731,145.70 | 100% | 0 | \$0.00 | | 0 |
| 31382SMR9 | | Unavailable | 26 | \$2,543,621.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,543,621.55 | 100% | 0 | \$0.00 | | 0 |
| 31382SMU2 | | Unavailable | 10 | \$1,383,014.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,383,014.54 | 100% | 0 | \$0.00 | | 0 |
| 31382SMX6 | | Unavailable | 17 | \$1,948,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,948,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SMY4 | | Unavailable | 17 | \$2,091,920.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,091,920.77 | 100% | 0 | \$0.00 | | 0 |
| 31382SQ20 | | GMAC MORTGAGE CORPORATION | 56 | \$4,238,620.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,238,620.35 | 100% | 0 | \$0.00 | | 0 |
| 31382SQ38 | | GMAC MORTGAGE CORPORATION | 39 | \$2,428,010.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,428,010.24 | 100% | 0 | \$0.00 | | 0 |
| 31382SQ46 | | GMAC MORTGAGE CORPORATION | 124 | \$8,494,072.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,494,072.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SQR5 | | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,636,908.89 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,206,130.32 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,843,039.21 | 100% | 0 | \$0.00 | | 0 |
| 31382SQT1 | | Unavailable | 195 | \$22,089,847.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$22,089,847.68 | 100% | 0 | \$0.00 | | 0 |
| 31382SQU8 | | Unavailable | 75 | \$5,495,262.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,495,262.06 | 100% | 0 | \$0.00 | | 0 |
| 31382SQW4 | | Unavailable | 25 | \$953,794.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$953,794.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SQZ7 | | Unavailable | 64 | \$6,448,475.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,448,475.32 | 100% | 0 | \$0.00 | | 0 |
| 31382SU33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$162,825.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,430,420.13 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,593,245.13 | 100% | 0 | \$0.00 | | 0 |

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| 31382SU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$228,286.42 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$918,522.99 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,146,809.41 | 100% | 0 | \$0.00 | | 0 |
| 31382SU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,588.66 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,029,986.44 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,112,575.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SU66 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,421,498.08 | 53.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,232,624.18 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,654,122.26 | 100% | 0 | \$0.00 | | 0 |
| 31382SU74 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,203,846.73 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,265,694.74 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,469,541.47 | 100% | 0 | \$0.00 | | 0 |
| 31382SU82 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,013,716.54 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,360,854.82 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,374,571.36 | 100% | 0 | \$0.00 | | 0 |
| 31382SU90 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,025,271.94 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,948,192.45 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,973,464.39 | 100% | 0 | \$0.00 | | 0 |
| 31382SUC3 | WASHINGTON MUTUAL BANK | 35 | \$3,502,744.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,502,744.62 | 100% | 0 | \$0.00 | | 0 |
| 31382SUF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,003,038.10 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,366,520.30 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,369,558.40 | 100% | 0 | \$0.00 | | 0 |

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| 31382SUG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,467,753.33 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$18,969,902.47 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,437,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31382SUH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,804,684.78 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,642,489.61 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,447,174.39 | 100% | 0 | \$0.00 | | 0 |
| 31382SUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$361,817.81 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,634,940.17 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,996,757.98 | 100% | 0 | \$0.00 | | 0 |
| 31382SUK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$819,511.63 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,981,196.70 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,800,708.33 | 100% | 0 | \$0.00 | | 0 |
| 31382SUM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$668,253.48 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,994,750.35 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,663,003.83 | 100% | 0 | \$0.00 | | 0 |
| 31382SUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$284,149.41 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,947,355.49 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,231,504.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,265,092.45 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,518,650.54 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,783,742.99 | 100% | 0 | \$0.00 | | 0 |
| 31382SUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,198,270.66 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,594,814.92 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,793,085.58 | 100% | 0 | \$0.00 | | 0 |

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| 31382SUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,155,094.82 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,931,132.40 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,086,227.22 | 100% | 0 | \$0.00 | | 0 |
| 31382SUU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$752,426.76 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,969.26 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,276,396.02 | 100% | 0 | \$0.00 | | 0 |
| 31382SUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,367,870.26 | 76.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$429,920.33 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,797,790.59 | 100% | 0 | \$0.00 | | 0 |
| 31382SUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,140,529.99 | 74.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$382,797.90 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,523,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31382SUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,283,771.16 | 72.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$884,281.31 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,168,052.47 | 100% | 0 | \$0.00 | | 0 |
| 31382SUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,768,334.75 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,621,985.75 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,390,320.50 | 100% | 0 | \$0.00 | | 0 |
| 31382SUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,421,890.40 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,443,990.98 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,865,881.38 | 100% | 0 | \$0.00 | | 0 |
| 31382SVA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,690,428.06 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,408,216.24 | 42.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 131 | \$15,098,644.30 | 100% | 0 | \$0.00 | | 0 |
| 31382SVB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,413,066.34 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,157,644.88 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,570,711.22 | 100% | 0 | \$0.00 | | 0 |
| 31382SVC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,634,449.90 | 65.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,561,345.12 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,195,795.02 | 100% | 0 | \$0.00 | | 0 |
| 31382SVDO | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,648,540.54 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,256,703.07 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,905,243.61 | 100% | 0 | \$0.00 | | 0 |
| 31382SVE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,344,826.32 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,983,772.62 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,328,598.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,010,025.91 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,482,998.81 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,493,024.72 | 100% | 0 | \$0.00 | | 0 |
| 31382SVJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,360,719.28 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,848,402.60 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,209,121.88 | 100% | 0 | \$0.00 | | 0 |
| 31382SVL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,911,595.31 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,556,915.68 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,468,510.99 | 100% | 0 | \$0.00 | | 0 |
| 31382SVM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,721,525.24 | 48.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$5,033,541.92 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,755,067.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SVN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,139,359.14 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,221,471.49 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,360,830.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SVP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,355,073.82 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,722,832.41 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,077,906.23 | 100% | 0 | \$0.00 | | 0 |
| 31382SVQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,655,188.88 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,949,152.26 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,604,341.14 | 100% | 0 | \$0.00 | | 0 |
| 31382SVR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,779,708.93 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,696,445.10 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,476,154.03 | 100% | 0 | \$0.00 | | 0 |
| 31382SVS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$2,625,326.05 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,041,133.42 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,666,459.47 | 100% | 0 | \$0.00 | | 0 |
| 31382SVT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$402,449.85 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,251,645.16 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,654,095.01 | 100% | 0 | \$0.00 | | 0 |
| 31382SX30 | | Unavailable | 85 | \$10,817,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,817,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SXH9 | | M&T MORTGAGE CORPORATION | 17 | \$1,641,579.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,733,523.99 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,375,102.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SXX2 | | NORWEST MORTGAGE, INC. | 22 | \$2,842,348.37 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,591,955.73 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,434,304.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SXL0 | | NORWEST MORTGAGE, INC. | 64 | \$7,807,453.90 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$759,114.39 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,566,568.29 | 100% | 0 | \$0.00 | | 0 |
| 31382SXM8 | | NORWEST MORTGAGE, INC. | 19 | \$1,262,391.95 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,332,391.95 | 100% | 0 | \$0.00 | | 0 |
| 31382SXN6 | | NORWEST MORTGAGE, INC. | 106 | \$11,495,407.74 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,505,510.83 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$15,000,918.57 | 100% | 0 | \$0.00 | | 0 |
| 31382SXU0 | | Unavailable | 52 | \$6,874,831.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,874,831.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SXW6 | | Unavailable | 85 | \$11,884,839.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,884,839.33 | 100% | 0 | \$0.00 | | 0 |
| 31382SXX4 | | CRESTAR MORTGAGE CORPORATION | 3 | \$508,036.94 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,377,230.22 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,885,267.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SXY2 | | CRESTAR MORTGAGE CORPORATION | 2 | \$174,550.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,575,887.18 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,750,437.18 | 100% | 0 | \$0.00 | | 0 |
| 31382T6M6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,186,704.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,186,704.06 | 100% | 0 | \$0.00 | | 0 |
| 31382T6N4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$1,886,305.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,886,305.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T6P9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,132,781.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,132,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31382T6R5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$2,819,201.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,819,201.32 | 100% | 0 | \$0.00 | | 0 |
| 31382T6S3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 53 | \$4,588,063.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,588,063.95 | 100% | 0 | \$0.00 | | 0 |
| 31382T6T1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$6,329,400.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,329,400.14 | 100% | 0 | \$0.00 | | 0 |
| 31382T6U8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,022,747.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,022,747.20 | 100% | 0 | \$0.00 | | 0 |
| 31382T6V6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 62 | \$3,245,507.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,245,507.14 | 100% | 0 | \$0.00 | | 0 |
| 31382TF20 | BANK OF AMERICA, FSB | 77 | \$7,702,283.72 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$21,266,718.22 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$28,969,001.94 | 100% | 0 | \$0.00 | | 0 |
| 31382TF38 | BANK OF AMERICA, FSB | 2 | \$205,150.80 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,454,825.98 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,659,976.78 | 100% | 0 | \$0.00 | | 0 |
| 31382TF46 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 | \$27,998,514.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,998,514.68 | 100% | 0 | \$0.00 | | 0 |
| 31382TF53 | DOWNEY SAVINGS AND LOAN | 383 | \$59,781,605.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 383 | \$59,781,605.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TF61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 107 | \$16,405,087.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,405,087.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TF79 | | M&T MORTGAGE CORPORATION | 12 | \$1,229,270.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$863,650.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,092,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TF87 | | WASHINGTON MUTUAL BANK | 136 | \$19,870,357.61 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,629,983.86 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,500,341.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TF95 | | AMSOUTH BANK | 73 | \$7,023,021.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,023,021.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TFE4 | | GMAC MORTGAGE CORPORATION | 10 | \$465,673.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$465,673.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TFF1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$49,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,664,850.00 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,714,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TFG9 | | FIRST COLORADO MORTGAGE CORPORATION | 56 | \$7,063,609.60 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,422,384.10 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,485,993.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TFL8 | | NORWEST MORTGAGE, INC. | 178 | \$24,666,902.34 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$49,716,773.72 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$74,383,676.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TFM6 | | NORWEST MORTGAGE, INC. | 280 | \$36,726,761.47 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$52,966,535.47 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$89,693,296.94 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382TFN4 | NORWEST MORTGAGE, INC. | 433 | \$51,391,646.77 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 586 | \$70,935,896.58 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,019 | \$122,327,543.35 | 100% | 0 | \$0.00 | | 0 |
| 31382TFP9 | NORWEST MORTGAGE, INC. | 57 | \$8,815,219.91 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,418,041.26 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$27,233,261.17 | 100% | 0 | \$0.00 | | 0 |
| 31382TFQ7 | NORWEST MORTGAGE, INC. | 14 | \$1,725,051.16 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,044,144.98 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,769,196.14 | 100% | 0 | \$0.00 | | 0 |
| 31382TFR5 | NORWEST MORTGAGE, INC. | 14 | \$1,954,800.61 | 62.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,172,884.06 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,127,684.67 | 100% | 0 | \$0.00 | | 0 |
| 31382TFT1 | M&T MORTGAGE CORPORATION | 16 | \$1,441,902.84 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,557,849.69 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,999,752.53 | 100% | 0 | \$0.00 | | 0 |
| 31382TFV6 | BANK OF AMERICA, FSB | 113 | \$12,428,598.13 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$35,848,276.64 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$48,276,874.77 | 100% | 0 | \$0.00 | | 0 |
| 31382TFW4 | BANK OF AMERICA, FSB | 113 | \$10,716,724.86 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$27,583,602.49 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$38,300,327.35 | 100% | 0 | \$0.00 | | 0 |
| 31382TFX2 | BANK OF AMERICA, FSB | 13 | \$1,604,945.10 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,509,088.38 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,114,033.48 | 100% | 0 | \$0.00 | | 0 |
| 31382TFZ7 | BANK OF AMERICA, FSB | 41 | \$4,444,828.20 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$22,875,019.18 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$27,319,847.38 | 100% | 0 | \$0.00 | | 0 |
| 31382TG60 | SOVEREIGN BANK, A | 94 | \$11,215,877.99 | 93.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 7 | \$735,327.29 | 6.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,951,205.28 | 100% | 0 | \$0.00 | | 0 | |
| 31382TG78 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204 | \$24,689,114.64 | 94.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,463,391.89 | 5.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$26,152,506.53 | 100% | 0 | \$0.00 | | 0 | |
| 31382TG86 | MERCANTILE BANK NATIONAL ASSOCIATION | 7 | \$924,545.13 | 92.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$79,927.68 | 7.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,004,472.81 | 100% | 0 | \$0.00 | | 0 | |
| 31382TG94 | VALLEY NATIONAL BANK | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382TH44 | AMERICAN SAVINGS BANK | 494 | \$69,429,986.82 | 77.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$20,600,689.34 | 22.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 633 | \$90,030,676.16 | 100% | 0 | \$0.00 | | 0 | |
| 31382TH77 | FT MORTGAGE COMPANIES | 13 | \$1,428,407.92 | 95.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,650.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,500,057.92 | 100% | 0 | \$0.00 | | 0 | |
| 31382THB8 | FT MORTGAGE COMPANIES | 141 | \$15,791,031.13 | 63.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,209,608.46 | 36.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$25,000,639.59 | 100% | 0 | \$0.00 | | 0 | |
| 31382THK8 | FT MORTGAGE COMPANIES | 119 | \$9,092,005.45 | 64.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$4,908,906.96 | 35.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$14,000,912.41 | 100% | 0 | \$0.00 | | 0 | |
| 31382THL6 | FT MORTGAGE COMPANIES | 171 | \$18,477,770.55 | 97.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$524,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$19,001,770.55 | 100% | 0 | \$0.00 | | 0 | |
| 31382THM4 | | 58 | \$7,773,342.19 | 97.16% | 0 | \$0.00 | NA | 0 | |

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| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 1 | \$227,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,000,342.19 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ34 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$2,402,435.18 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,424,649.65 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,827,084.83 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ42 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111 | \$14,544,173.28 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,677,111.41 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$22,221,284.69 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ59 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49 | \$4,572,795.23 | 67.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,210,276.49 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,783,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ67 | | FT MORTGAGE COMPANIES | 155 | \$16,815,646.24 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,185,409.85 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$25,001,056.09 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ75 | | FT MORTGAGE COMPANIES | 31 | \$3,942,205.32 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,057,609.68 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TJ83 | | FT MORTGAGE COMPANIES | 22 | \$2,182,459.13 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,817,642.61 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,000,101.74 | 100% | 0 | \$0.00 | | 0 |
| 31382TK40 | | Unavailable | 11 | \$1,123,094.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,123,094.77 | 100% | 0 | \$0.00 | | 0 |
| 31382TK57 | | Unavailable | 11 | \$1,608,113.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,608,113.94 | 100% | 0 | \$0.00 | | 0 |
| 31382TK65 | | BANK OF AMERICA, FSB | 4 | \$343,294.44 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,453,031.51 | 87.72% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$2,796,325.95 | 100% | 0 | \$0.00 | | 0 |
| 31382TK99 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 13 | \$1,656,812.66 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$547,028.58 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,203,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31382TKZ1 | | FORTRESS MORTGAGE, INC. | 7 | \$1,007,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TLD9 | | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,154,752.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,154,752.68 | 100% | 0 | \$0.00 | | 0 |
| 31382TLE7 | | WASHINGTON MUTUAL BANK | 90 | \$10,007,067.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,007,067.35 | 100% | 0 | \$0.00 | | 0 |
| 31382TPL7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$51,547.92 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,299,889.16 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,351,437.08 | 100% | 0 | \$0.00 | | 0 |
| 31382TPN3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,492,184.67 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,508,606.00 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,790.67 | 100% | 0 | \$0.00 | | 0 |
| 31382TPR4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,367,314.58 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,632,636.27 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,999,950.85 | 100% | 0 | \$0.00 | | 0 |
| 31382TSQ3 | | M&T MORTGAGE CORPORATION | 26 | \$3,073,086.93 | 76.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$927,284.66 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,371.59 | 100% | 0 | \$0.00 | | 0 |
| 31382TSR1 | | | 46 | \$2,468,718.51 | 82.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 9 | \$535,835.33 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,004,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31382TSS9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,870,702.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,870,702.52 | 100% | 0 | \$0.00 | | 0 |
| 31382TST7 | | AMERICAN SAVINGS BANK | 65 | \$9,059,539.74 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,715,462.06 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,775,001.80 | 100% | 0 | \$0.00 | | 0 |
| 31382TSU4 | | AMERICAN SAVINGS BANK | 7 | \$716,127.56 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,256,426.81 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,972,554.37 | 100% | 0 | \$0.00 | | 0 |
| 31382TSV2 | | M&T MORTGAGE CORPORATION | 33 | \$2,852,390.17 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,482.71 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,999,872.88 | 100% | 0 | \$0.00 | | 0 |
| 31382TT58 | | GMAC MORTGAGE CORPORATION | 26 | \$2,369,564.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,369,564.71 | 100% | 0 | \$0.00 | | 0 |
| 31382TT74 | | GMAC MORTGAGE CORPORATION | 81 | \$7,693,868.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,693,868.01 | 100% | 0 | \$0.00 | | 0 |
| 31382TT82 | | GMAC MORTGAGE CORPORATION | 19 | \$1,767,008.43 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$489,814.21 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,256,822.64 | 100% | 0 | \$0.00 | | 0 |
| 31382TTB5 | | COLUMBIA NATIONAL INC. | 68 | \$9,705,861.80 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,918,111.80 | 100% | 0 | \$0.00 | | 0 |
| 31382TTC3 | | COLUMBIA NATIONAL INC. | 171 | \$20,863,442.43 | 99.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,004,042.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TTD1 | COLUMBIA NATIONAL INC. | 200 | \$24,352,094.68 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$25,002,894.68 | 100% | 0 | \$0.00 | | 0 |
| 31382TTE9 | COLUMBIA NATIONAL INC. | 39 | \$4,619,122.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,619,122.17 | 100% | 0 | \$0.00 | | 0 |
| 31382TTF6 | COLUMBIA NATIONAL INC. | 11 | \$1,096,347.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,096,347.33 | 100% | 0 | \$0.00 | | 0 |
| 31382TTG4 | COLUMBIA NATIONAL INC. | 48 | \$5,982,100.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,982,100.19 | 100% | 0 | \$0.00 | | 0 |
| 31382TTH2 | COLUMBIA NATIONAL INC. | 92 | \$9,999,334.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,999,334.61 | 100% | 0 | \$0.00 | | 0 |
| 31382TTM1 | COLUMBIA NATIONAL INC. | 13 | \$1,636,644.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,636,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31382TUA5 | GMAC MORTGAGE CORPORATION | 6 | \$718,300.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$797,300.00 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,515,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TUB3 | GMAC MORTGAGE CORPORATION | 8 | \$647,100.00 | 49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$673,397.72 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,320,497.72 | 100% | 0 | \$0.00 | | 0 |
| 31382TUE7 | GMAC MORTGAGE CORPORATION | 6 | \$932,330.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,958.74 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,175,288.74 | 100% | 0 | \$0.00 | | 0 |
| 31382TUH0 | GMAC MORTGAGE CORPORATION | 22 | \$2,219,001.22 | 66.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,115,846.95 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,334,848.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TUK3 | | GMAC MORTGAGE CORPORATION | 5 | \$448,650.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$702,776.78 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,426.78 | 100% | 0 | \$0.00 | | 0 |
| 31382TUM9 | | GMAC MORTGAGE CORPORATION | 9 | \$732,100.00 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,406.87 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,506.87 | 100% | 0 | \$0.00 | | 0 |
| 31382TUN7 | | GMAC MORTGAGE CORPORATION | 33 | \$3,294,366.80 | 89.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$371,881.78 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,666,248.58 | 100% | 0 | \$0.00 | | 0 |
| 31382TUU1 | | GMAC MORTGAGE CORPORATION | 16 | \$1,765,758.00 | 77.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,101.05 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,279,859.05 | 100% | 0 | \$0.00 | | 0 |
| 31382TUW7 | | M&T MORTGAGE CORPORATION | 15 | \$1,591,130.23 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,918,130.23 | 100% | 0 | \$0.00 | | 0 |
| 31382TUX5 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$75,237.93 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$367,381.02 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$442,618.95 | 100% | 0 | \$0.00 | | 0 |
| 31382TUY3 | | Unavailable | 3 | \$186,413.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$186,413.22 | 100% | 0 | \$0.00 | | 0 |
| 31382TW62 | | COLONIAL SAVINGS FA | 42 | \$4,239,962.71 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,814,282.34 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,054,245.05 | 100% | 0 | \$0.00 | | 0 |
| 31382TW70 | | COLONIAL SAVINGS FA | 60 | \$4,869,167.16 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,122,329.21 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,991,496.37 | 100% | 0 | \$0.00 | | 0 |
| 31382TW96 | | M&T MORTGAGE CORPORATION | 20 | \$1,837,145.65 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$278,548.00 | 13.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,115,693.65 | 100% | 0 | \$0.00 | | 0 |
| 31382TWH8 | NORWEST MORTGAGE, INC. | | 3 | \$277,887.97 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,714,467.39 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,992,355.36 | 100% | 0 | \$0.00 | | 0 |
| 31382TWK1 | NORWEST MORTGAGE, INC. | | 10 | \$996,023.00 | 53.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$867,668.64 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,863,691.64 | 100% | 0 | \$0.00 | | 0 |
| 31382TWL9 | NORWEST MORTGAGE, INC. | | 59 | \$6,312,238.38 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,688,784.63 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,001,023.01 | 100% | 0 | \$0.00 | | 0 |
| 31382TWM7 | NORWEST MORTGAGE, INC. | | 166 | \$16,910,582.19 | 65.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$9,091,654.41 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$26,002,236.60 | 100% | 0 | \$0.00 | | 0 |
| 31382TWN5 | PRISM MORTGAGE COMPANY | | 139 | \$22,383,823.50 | 92.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,901,800.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,285,623.50 | 100% | 0 | \$0.00 | | 0 |
| 31382TWP0 | PRISM MORTGAGE COMPANY | | 102 | \$12,600,085.51 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,474,250.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,074,335.51 | 100% | 0 | \$0.00 | | 0 |
| 31382TWR6 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$573,705.69 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$495,149.77 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,855.46 | 100% | 0 | \$0.00 | | 0 |
| 31382TWS4 | UNIVERSAL MORTGAGE CORPORATION | | 42 | \$3,817,086.32 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,638,262.91 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,455,349.23 | 100% | 0 | \$0.00 | | 0 |
| 31382TXA2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 32 | \$3,312,361.18 | 82.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$687,739.65 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,000,100.83 | 100% | 0 | \$0.00 | | 0 |
| 31382TXB0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$6,116,943.98 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$99,670.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,216,614.52 | 100% | 0 | \$0.00 | | 0 |
| 31382TYD5 | | Unavailable | 8 | \$790,165.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$790,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31382TYH6 | | Unavailable | 38 | \$3,374,265.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,374,265.42 | 100% | 0 | \$0.00 | | 0 |
| 31382TYJ2 | | Unavailable | 58 | \$5,204,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,204,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TYK9 | | Unavailable | 19 | \$1,294,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,294,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TYM5 | | Unavailable | 17 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TYN3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$70,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,157,100.00 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,227,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TYP8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$18,849,049.85 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,005,049.85 | 100% | 0 | \$0.00 | | 0 |
| 31382TYQ6 | | Unavailable | 24 | \$2,627,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,627,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TYR4 | | M&T MORTGAGE CORPORATION | 22 | \$1,515,525.91 | 85.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,745.30 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,772,271.21 | 100% | 0 | \$0.00 | | 0 |
| 31382TYS2 | | FIRST FEDERAL SAVINGS BANK OF | 6 | \$605,000.00 | 12.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICA | | | | | | | | |
| | Unavailable | 32 | \$4,394,550.00 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,999,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382TYT0 | Unavailable | 18 | \$3,135,317.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,135,317.94 | 100% | 0 | \$0.00 | | 0 | |
| 31382TYV5 | M&T MORTGAGE CORPORATION | 22 | \$1,837,266.88 | 84.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$327,500.00 | 15.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,164,766.88 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZ28 | NATIONSBANC MORTGAGE CORPORATION | 264 | \$37,325,014.38 | 87.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,497,591.14 | 12.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$42,822,605.52 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZ44 | NATIONSBANC MORTGAGE CORPORATION | 948 | \$132,638,962.16 | 99.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$349,671.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 951 | \$132,988,633.45 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZB8 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$1,972,296.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,972,296.08 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZC6 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$2,413,178.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,413,178.93 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZD4 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$5,355,792.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$5,355,792.71 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZE2 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$7,374,291.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$7,374,291.74 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZF9 | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$10,672,783.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$10,672,783.54 | 100% | 0 | \$0.00 | | 0 | |
| 31382TZG7 | THIRD FEDERAL SAVINGS AND LOAN | 270 | \$11,408,704.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$11,408,704.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TZH5 | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$1,251,587.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,251,587.09 | 100% | 0 | \$0.00 | | 0 |
| 31382TZJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,500,205.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31382TZK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$8,500,004.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,500,004.02 | 100% | 0 | \$0.00 | | 0 |
| 31382TZP7 | | AMERICAN SAVINGS BANK | 182 | \$19,019,328.77 | 74.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,470,159.93 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$25,489,488.70 | 100% | 0 | \$0.00 | | 0 |
| 31382TZZ5 | | NATIONSBANC MORTGAGE CORPORATION | 449 | \$57,821,936.14 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,932,099.47 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$71,754,035.61 | 100% | 0 | \$0.00 | | 0 |
| 31382UD29 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 24 | \$1,543,660.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,543,660.51 | 100% | 0 | \$0.00 | | 0 |
| 31382UD52 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 23 | \$891,721.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$891,721.17 | 100% | 0 | \$0.00 | | 0 |
| 31382UD60 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 30 | \$2,426,983.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,426,983.19 | 100% | 0 | \$0.00 | | 0 |
| 31382UD78 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 145 | \$9,689,425.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,689,425.75 | 100% | 0 | \$0.00 | | 0 |
| 31382UDU7 | | | 87 | \$5,065,309.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | | | | | | | |
| Total | | | 87 | \$5,065,309.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UDV5 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 26 | \$1,871,679.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,871,679.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UDX1 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 35 | \$762,840.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$762,840.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UEH5 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 28 | \$3,290,194.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,290,194.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UEK8 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 36 | \$1,188,661.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,188,661.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UEL6 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 35 | \$1,145,197.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,145,197.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UR24 | | CHARTER ONE BANK FSB | 391 | \$42,349,257.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$42,349,257.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UR32 | | CHARTER ONE BANK FSB | 347 | \$42,305,771.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$42,305,771.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UR40 | | CHARTER ONE BANK FSB | 305 | \$43,373,635.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$43,373,635.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UR57 | | CHARTER ONE BANK FSB | 96 | \$7,207,986.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,207,986.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UR65 | | | 428 | \$44,221,518.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 428 | \$44,221,518.50 | 100% | 0 | \$0.00 | | 0 |
| 31382UR73 | | CHARTER ONE BANK FSB | 419 | \$45,129,066.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$45,129,066.04 | 100% | 0 | \$0.00 | | 0 |
| 31382UR99 | | CHARTER ONE BANK FSB | 302 | \$29,496,620.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,496,620.13 | 100% | 0 | \$0.00 | | 0 |
| 31382URJ7 | | CHARTER ONE BANK FSB | 28 | \$2,862,259.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,862,259.47 | 100% | 0 | \$0.00 | | 0 |
| 31382URK4 | | CHARTER ONE BANK FSB | 481 | \$60,316,006.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$60,316,006.29 | 100% | 0 | \$0.00 | | 0 |
| 31382URL2 | | CHARTER ONE BANK FSB | 71 | \$5,827,795.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,827,795.54 | 100% | 0 | \$0.00 | | 0 |
| 31382URN8 | | CHARTER ONE BANK FSB | 454 | \$54,749,426.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$54,749,426.14 | 100% | 0 | \$0.00 | | 0 |
| 31382URP3 | | CHARTER ONE BANK FSB | 445 | \$54,632,017.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$54,632,017.15 | 100% | 0 | \$0.00 | | 0 |
| 31382URQ1 | | CHARTER ONE BANK FSB | 445 | \$53,131,945.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$53,131,945.31 | 100% | 0 | \$0.00 | | 0 |
| 31382URR9 | | CHARTER ONE BANK FSB | 447 | \$54,682,216.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$54,682,216.35 | 100% | 0 | \$0.00 | | 0 |
| 31382URS7 | | CHARTER ONE BANK FSB | 374 | \$53,869,987.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$53,869,987.96 | 100% | 0 | \$0.00 | | 0 |
| 31382URT5 | | CHARTER ONE BANK FSB | 337 | \$52,416,916.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$52,416,916.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382URU2 | CHARTER ONE BANK FSB | 277 | \$20,852,898.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$20,852,898.67 | 100% | 0 | \$0.00 | | 0 |
| 31382URV0 | CHARTER ONE BANK FSB | 506 | \$55,286,044.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$55,286,044.98 | 100% | 0 | \$0.00 | | 0 |
| 31382URW8 | CHARTER ONE BANK FSB | 419 | \$55,696,825.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$55,696,825.39 | 100% | 0 | \$0.00 | | 0 |
| 31382URX6 | CHARTER ONE BANK FSB | 419 | \$55,221,236.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$55,221,236.63 | 100% | 0 | \$0.00 | | 0 |
| 31382URY4 | CHARTER ONE BANK FSB | 446 | \$55,469,411.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$55,469,411.25 | 100% | 0 | \$0.00 | | 0 |
| 31382URZ1 | CHARTER ONE BANK FSB | 356 | \$54,591,169.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$54,591,169.27 | 100% | 0 | \$0.00 | | 0 |
| 31382USC1 | CHARTER ONE BANK FSB | 391 | \$36,433,342.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$36,433,342.68 | 100% | 0 | \$0.00 | | 0 |
| 31382USD9 | CHARTER ONE BANK FSB | 334 | \$36,486,378.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$36,486,378.01 | 100% | 0 | \$0.00 | | 0 |
| 31382UT71 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 14 | \$2,566,213.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,566,213.57 | 100% | 0 | \$0.00 | | 0 |
| 31382UUH7 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 26 | \$3,928,042.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,928,042.96 | 100% | 0 | \$0.00 | | 0 |
| 31382UUJ3 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$1,556,608.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,556,608.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UUL8 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 14 | \$2,790,306.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,790,306.05 | 100% | 0 | \$0.00 | | 0 |
| 31382UUS3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$496,528.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$496,528.23 | 100% | 0 | \$0.00 | | 0 |
| 31382VCJ1 | NEWMAN FINANCIAL SERVICES, INC. | 14 | \$528,419.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$528,419.69 | 100% | 0 | \$0.00 | | 0 |
| 31382VD84 | FIRST HAWAIIAN BANK | 61 | \$10,877,282.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,877,282.20 | 100% | 0 | \$0.00 | | 0 |
| 31382VD92 | FIRST HAWAIIAN BANK | 28 | \$4,210,581.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,210,581.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VEB6 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 34 | \$7,140,863.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,140,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31382VK29 | Unavailable | 65 | \$8,552,870.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,552,870.54 | 100% | 0 | \$0.00 | | 0 |
| 31382VK37 | Unavailable | 71 | \$10,848,470.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,848,470.01 | 100% | 0 | \$0.00 | | 0 |
| 31382VK45 | Unavailable | 43 | \$5,681,789.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,681,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKS2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$228,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,723,742.00 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,952,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKT0 | Unavailable | 116 | \$17,942,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,942,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKU7 | Unavailable | 85 | \$12,910,502.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$12,910,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKV5 | Unavailable | | 81 | \$13,099,088.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,099,088.76 | 100% | 0 | \$0.00 | | 0 |
| 31382VKX1 | Unavailable | | 64 | \$8,918,297.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,918,297.70 | 100% | 0 | \$0.00 | | 0 |
| 31382VKY9 | Unavailable | | 12 | \$2,210,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,210,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HLP1 | ACCUBANC MORTGAGE CORPORATION | | 10 | \$1,235,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | | 2 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | | 4 | \$417,063.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 73 | \$10,247,759.50 | 8.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 7 | \$543,722.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | | 3 | \$243,245.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | | 3 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | 49 | \$5,042,300.20 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 4 | \$582,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | | 9 | \$1,003,730.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | | 4 | \$651,229.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | | 6 | \$570,780.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | | 2 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | | 9 | \$642,366.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | 51 | \$5,072,445.02 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$429,200.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$108,974.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 6 | \$786,927.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,077,391.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 5 | \$633,032.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$597,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$613,957.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,429,514.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$446,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 206 | \$21,849,901.58 | 17.69% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 6 | \$386,308.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$233,808.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 7 | \$399,947.40 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$470,849.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,023,774.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK AND TRUST, FSB | 4 | \$335,849.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$854,551.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,000,382.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 46 | \$4,254,641.70 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$340,319.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$321,450.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$214,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,122.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$156,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 67 | \$8,039,590.46 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$49,369,280.06 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$123,483,418.17 | 100% | 0 | \$0.00 | | 0 |
| 31371HLQ9 | ACCUBANC MORTGAGE CORPORATION | 39 | \$4,298,471.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13 | \$1,191,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$424,379.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE | 2 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 36 | \$4,508,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 132 | \$10,973,468.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$602,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 94 | \$7,614,217.35 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 5 | \$584,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$765,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$51,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$250,986.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 24 | \$3,025,936.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$500,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$210,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$1,234,747.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 100 | \$8,683,964.67 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 18 | \$1,707,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$383,059.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$994,713.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 12 | \$1,542,087.94 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$445,808.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$384,415.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$130,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 33 | \$2,841,179.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 40 | \$4,184,131.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 18 | \$2,133,125.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 3 | \$261,136.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$864,090.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$1,386,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 63 | \$6,224,567.10 | 1.56% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,607,322.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$692,502.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$466,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$110,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$1,995,366.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 212 | \$24,811,799.72 | 6.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 379 | \$39,475,005.00 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 3 | \$251,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 6 | \$395,157.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$250,897.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 29 | \$2,822,903.38 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,971,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 124 | \$11,925,990.84 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 80 | \$6,372,219.79 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 70 | \$7,093,950.74 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$224,266.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$46,946.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$388,051.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,226,224.52 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$172,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 7 | \$744,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 183 | \$19,137,405.18 | 4.79% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 1,997 | \$204,206,289.14 | 51.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,938 | \$399,722,635.83 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLR7 | ACCUBANC MORTGAGE CORPORATION | 24 | \$2,010,858.09 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$197,524.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 8 | \$341,039.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$383,179.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$787,428.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,097,671.01 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$768,228.18 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$342,893.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$243,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,005,807.46 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 9 | \$1,029,883.42 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,189,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 19 | \$1,599,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$311,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$751,637.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$569,604.33 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| GREENTREE MORTGAGE COMPANY LP | 3 | \$209,399.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 13 | \$809,199.64 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 6 | \$379,711.01 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 24 | \$2,002,326.45 | 2.09% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 5 | \$303,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$225,610.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 20 | \$1,458,231.09 | 1.52% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$371,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,123,279.06 | 5.34% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 182 | \$13,052,606.05 | 13.59% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 4 | \$551,099.17 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 10 | \$784,538.22 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$863,860.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 2 | \$248,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 10 | \$494,549.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,163,754.11 | 2.25% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$660,728.76 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING BANK AND TRUST, FSB | 13 | \$992,900.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$689,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$1,994,674.46 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 17 | \$882,971.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 51 | \$5,345,766.49 | 5.57% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,063,838.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 7 | \$678,773.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$322,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$1,999,420.41 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$37,487,015.39 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,190 | \$96,027,459.53 | 100% | 0 | \$0.00 | | 0 |
| 31371HLS5 | ACCUBANC MORTGAGE CORPORATION | 6 | \$931,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$475,697.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, FSB | 4 | \$604,350.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,211,804.41 | 8.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$456,532.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 2 | \$342,331.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,262,535.94 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$498,374.91 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$425,877.33 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$118,472.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$94,312.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$420,987.74 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 5 | \$805,995.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 27 | \$1,656,175.86 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$249,998.12 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$877,302.53 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$180,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,862,016.29 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 9 | \$871,575.68 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 6 | \$415,248.19 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$347,289.25 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$158,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$832,918.01 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 1 | \$177,373.24 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$16,718,142.65 | 44.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$37,995,362.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLT3 | ACCUBANC MORTGAGE | 75 | \$10,743,853.72 | 1.83% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | ALLIANCE MORTGAGE COMPANY | 2 | \$183,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$245,233.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | \$502,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$2,525,586.67 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 151 | \$28,406,895.51 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 8 | \$1,394,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 34 | \$3,735,848.65 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,496,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 183 | \$20,942,296.41 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 47 | \$6,461,650.06 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$2,974,065.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,506,982.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$527,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 27 | \$3,116,905.92 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 18 | \$2,579,656.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$6,806,525.92 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$636,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$102,906.89 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 8 | \$1,598,509.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 22 | \$2,788,186.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$416,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,442,597.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,551,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 6 | \$905,372.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 187 | \$24,210,790.96 | 4.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 35 | \$4,229,829.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$749,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 13 | \$804,575.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 15 | \$2,416,950.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 61 | \$8,466,791.86 | 1.44% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$355,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 199 | \$28,267,424.30 | 4.82% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,238,266.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 9 | \$1,543,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$596,615.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 21 | \$2,560,634.32 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 480 | \$61,224,229.84 | 10.44% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 7 | \$924,888.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC. | 10 | \$1,103,140.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC. | 13 | \$1,092,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 52 | \$7,262,889.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 27 | \$3,474,318.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 108 | \$13,669,356.03 | 2.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 6 | \$771,115.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$501,608.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$211,615.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY | 10 | \$1,023,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 49 | \$5,754,500.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 24 | \$3,402,008.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 123 | \$15,941,998.68 | 2.72% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 137 | \$16,523,299.49 | 2.82% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$413,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 41 | \$6,858,499.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE | 3 | \$334,538.38 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,505,726.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 15 | \$1,825,478.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 2 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,141,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 464 | \$55,676,722.23 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,487 | \$202,882,214.58 | 34.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,431 | \$586,391,840.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLU0 | ACCUBANC MORTGAGE CORPORATION | 381 | \$49,739,281.56 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY | 2 | \$184,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 77 | \$10,606,731.22 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 21 | \$4,201,435.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$89,924.39 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 105 | \$14,200,052.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 96 | \$10,017,233.55 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 23 | \$2,949,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 94 | \$10,689,750.73 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 49 | \$6,403,027.51 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$324,035.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$422,109.10 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 129 | \$14,500,319.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,519,998.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,310.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 12 | \$1,067,379.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 8 | \$708,681.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$1,102,105.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 25 | \$1,993,251.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 40 | \$5,005,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 139 | \$14,653,155.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 13 | \$1,347,857.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 6 | \$461,419.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 48 | \$3,748,897.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 35 | \$6,451,704.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,687,834.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 19 | \$2,639,675.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 19 | \$2,833,873.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$508,119.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,379,837.72 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | GUARANTY BANK SSB | 175 | \$19,656,793.42 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 54 | \$7,100,417.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 5 | \$553,020.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 9 | \$959,652.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 267 | \$32,592,363.26 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$591,366.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 9 | \$1,151,469.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$870,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 426 | \$48,970,721.78 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 18 | \$2,362,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROCITI MORTGAGE CORPORATION | 3 | \$480,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 28 | \$3,111,588.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$569,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 23 | \$2,839,522.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 946 | \$136,775,016.40 | 11.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,226,866.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$422,111.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 7 | \$504,125.75 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS ASSOCIATION | 10 | \$1,000,202.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 2 | \$407,807.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$811,996.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 18 | \$2,056,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 12 | \$933,200.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 25 | \$3,163,590.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$237,200.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 35 | \$4,332,864.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$1,899,090.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 449 | \$46,100,330.84 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$180,202.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 95 | \$13,317,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 35 | \$3,328,758.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$522,736.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 245 | \$27,898,788.35 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 155 | \$15,161,108.07 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 160 | \$18,968,801.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$5,010,179.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE | 83 | \$9,261,887.82 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 66 | \$7,180,349.68 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 14 | \$1,721,250.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 31 | \$3,286,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 332 | \$30,053,938.90 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,969 | \$527,587,169.87 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,247 | \$1,163,209,942.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLV8 | ACCUBANC MORTGAGE CORPORATION | 29 | \$3,120,376.70 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$450,337.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 9 | \$640,831.04 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$560,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$744,340.80 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$403,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 4 | \$372,320.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,305,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 3 | \$256,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 10 | \$790,662.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$758,845.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 14 | \$1,359,276.70 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$1,167,541.73 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$636,920.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$776,831.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$118,316.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$905,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$104,036.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 6 | \$490,818.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 100 | \$10,597,286.24 | 6.36% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$356,780.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$428,068.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 32 | \$2,913,978.82 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$270,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 13 | \$1,558,937.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 197 | \$28,246,053.46 | 16.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,205,635.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$72,247.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 32 | \$2,523,134.33 | 1.51% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$140,883.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC. | 6 | \$759,989.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$801,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 25 | \$3,480,015.46 | 2.09% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 4 | \$589,659.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 5 | \$559,653.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 28 | \$1,916,546.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$513,531.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$465,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 5 | \$679,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$119,910.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$1,002,531.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,530,392.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 8 | \$878,755.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 70 | \$8,153,956.91 | 4.89% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST | 3 | \$397,988.67 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 61 | \$4,971,204.67 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 11 | \$846,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$1,927,912.81 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 599 | \$70,975,748.14 | 42.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,458 | \$166,580,034.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371HLW6 | ACCUBANC MORTGAGE CORPORATION | 3 | \$317,965.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 5 | \$604,329.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$220,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,096,835.48 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$590,723.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 7 | \$649,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,009,320.78 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 17 | \$1,593,809.92 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$266,370.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 29 | \$3,640,298.74 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$666,656.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$794,406.45 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 19 | \$1,686,369.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 85 | \$10,727,243.54 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 63 | \$7,461,310.22 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$1,164,137.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 33 | \$2,750,092.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 7 | \$788,929.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$270,549.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 2 | \$379,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 4 | \$273,896.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$616,729.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$844,888.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$475,826.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$663,062.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$4,652,696.65 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| NATIONSBANC MORTGAGE CORPORATION | 116 | \$11,167,714.82 | 5.77% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC. | 9 | \$917,519.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 4 | \$546,252.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 5 | \$647,009.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 3 | \$378,431.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$3,500,710.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 12 | \$1,302,482.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 17 | \$1,640,439.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,240,309.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,863,732.98 | 2% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 11 | \$1,246,721.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,870,402.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$169,164.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$348,691.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$485,827.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$1,373,776.98 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 13 | \$1,359,796.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 25 | \$3,280,750.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$687,866.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 17 | \$1,698,788.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$608,326.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 874 | \$99,579,504.02 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,738 | \$193,436,169.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HLX4 | ACCUBANC MORTGAGE CORPORATION | 36 | \$4,331,736.93 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$469,733.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$1,094,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 16 | \$1,667,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,110,523.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$252,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$540,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 624 | \$70,334,894.93 | 18.74% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 10 | \$996,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 58 | \$6,880,094.84 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 11 | \$1,524,777.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 14 | \$1,332,147.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$871,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$5,855,624.17 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,008,818.40 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 57 | \$4,769,319.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$247,482.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 73 | \$7,896,347.13 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 100 | \$11,272,438.01 | 3% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$342,895.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 12 | \$999,519.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 22 | \$2,133,360.94 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$589,484.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 3 | \$282,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,448,065.63 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 38 | \$3,224,505.47 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,688,016.27 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,168,311.42 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$596,464.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$63,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$146,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,795,229.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 341 | \$32,378,664.82 | 8.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 39 | \$3,993,024.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 8 | \$889,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$251,298.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,018,094.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HERITAGE MORTGAGE CORPORATION | 28 | \$2,402,675.02 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$708,207.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 7 | \$945,113.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,528,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 48 | \$3,662,318.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$996,143.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,348,315.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,114,498.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,064,841.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 4 | \$402,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 58 | \$5,462,744.02 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$974,101.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$530,036.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 8 | \$819,242.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,147,798.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$7,531,016.79 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,381,095.09 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,569,655.30 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$7,408,612.30 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 64 | \$5,006,123.34 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$1,030,851.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$902,057.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$172,164.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,368 | \$139,270,125.04 | 37.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,667 | \$375,350,052.03 | 100% | 0 | \$0.00 | | 0 | |
| 31371HN53 | ACCUBANC MORTGAGE CORPORATION | 4 | \$361,150.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$114,645.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$59,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN | 6 | \$431,403.13 | 2.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$70,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 7 | \$578,108.36 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$26,823.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 8 | \$616,480.32 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$103,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$217,126.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$258,913.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$325,423.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$135,061.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$909,036.81 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$36,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$894,564.17 | 4.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$60,273.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 7 | \$481,314.87 | 2.55% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$919,761.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE | 2 | \$311,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$143,016.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,104,629.29 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$246,043.57 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$132,995.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 11 | \$626,083.44 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$336,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$9,330,898.40 | 49.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$18,871,100.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HN95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,750.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$219,458.78 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 16 | \$910,293.83 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$110,365.93 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$168,159.09 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$127,922.46 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,424,396.13 | 58.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,142,346.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HNNH7 | ACCUBANC MORTGAGE CORPORATION | 5 | \$707,342.02 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$165,978.53 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$747,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$361,977.14 | 1.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$824,352.53 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$290,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 2 | \$167,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$365,602.94 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$187,136.26 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$94,936.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,359,557.05 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$5,786,051.52 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 10 | \$958,524.75 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 13 | \$647,079.98 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 3 | \$170,257.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 19 | \$1,646,321.75 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$154,867.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$884,401.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$85,478.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 4 | \$296,854.28 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$196,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE | 7 | \$500,506.73 | 1.57% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$202,730.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 4 | \$308,021.23 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$165,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$14,520,037.91 | 45.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$31,824,391.81 | 100% | 0 | \$0.00 | | 0 | |
| 31371HP28 | CTX MORTGAGE COMPANY | 7 | \$615,902.53 | 18.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,331,989.56 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 2 | \$103,461.21 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,275,026.54 | 38.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,326,379.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371HP77 | CTX MORTGAGE COMPANY | 2 | \$129,037.78 | 17.7% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$423,864.96 | 58.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$175,929.50 | 24.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$728,832.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371HP85 | AMERICAN SAVINGS BANK | 5 | \$268,160.55 | 24.82% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$164,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$50,850.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$597,221.46 | 55.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,080,232.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371HP93 | Unavailable | 10 | \$572,084.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$572,084.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371HPA0 | COUNTRYWIDE HOME LOANS, INC. | 830 | \$88,997,367.56 | 37.85% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 545 | \$59,300,016.32 | 25.22% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 28 | \$2,608,076.73 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | 268 | \$27,514,674.03 | 11.7% | 1 | \$46,259.35 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| | | Unavailable | 512 | \$56,698,910.80 | 24.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,183 | \$235,119,045.44 | 100% | 1 | \$46,259.35 | | 0 | |
| 31371HPB8 | | COUNTRYWIDE HOME LOANS, INC. | 636 | \$60,909,245.52 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | | FT MORTGAGE COMPANIES | 44 | \$4,394,674.77 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | | INLAND MORTGAGE CORPORATION | 132 | \$12,900,563.70 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE CORP. OF AMERICA | 305 | \$29,581,116.35 | 12.17% | 1 | \$49,254.20 | NA | 0 | |
| | | Unavailable | 1,287 | \$135,201,365.58 | 55.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,404 | \$242,986,965.92 | 100% | 1 | \$49,254.20 | | 0 | |
| 31371HPE2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,390,184.60 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,543,324.60 | 71.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,933,509.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371HPF9 | | AMERICAN SAVINGS BANK | 71 | \$7,453,524.48 | 18.79% | 0 | \$0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY | 12 | \$1,388,661.35 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$4,758,964.22 | 12% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 64 | \$6,385,483.37 | 16.1% | 0 | \$0.00 | NA | 0 | |
| | | INLAND MORTGAGE CORPORATION | 4 | \$395,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$673,478.68 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,261,129.63 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$16,197,303.25 | 40.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 352 | \$39,666,344.98 | 100% | 0 | \$0.00 | | 0 | |
| 31371HPG7 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$11,016,561.65 | 42% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | 6 | \$572,858.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$14,639,679.87 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$26,229,099.52 | 100% | 0 | \$0.00 | | 0 |
| 31371HPH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,923.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,613,593.82 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,742,516.82 | 100% | 0 | \$0.00 | | 0 |
| 31371HPJ1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,555,856.12 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,101.08 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,849,957.20 | 100% | 0 | \$0.00 | | 0 |
| 31371HPK8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,322,396.07 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,594,558.35 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,916,954.42 | 100% | 0 | \$0.00 | | 0 |
| 31371HPL6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,892,424.06 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,878,048.22 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,770,472.28 | 100% | 0 | \$0.00 | | 0 |
| 31371HPM4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,461,257.99 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,407,456.00 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,868,713.99 | 100% | 0 | \$0.00 | | 0 |
| 31371HPQ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$633,022.27 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$271,869.75 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$904,892.02 | 100% | 0 | \$0.00 | | 0 |
| 31371HPT9 | | COUNTRYWIDE HOME LOANS, INC. | 1,006 | \$129,902,641.98 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,964,399.88 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,077 | \$138,867,041.86 | 100% | 0 | \$0.00 | | 0 |
| 31371HPU6 | | COUNTRYWIDE HOME LOANS, INC. | 556 | \$66,495,235.73 | 80.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,170,134.55 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 689 | \$82,665,370.28 | 100% | 0 | \$0.00 | | 0 |
| 31371HPV4 | | COUNTRYWIDE | 27 | \$2,710,751.93 | 35.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 44 | \$4,866,067.58 | 64.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$7,576,819.51 | 100% | 0 | \$0.00 | | 0 | |
| 31371HPX0 | ACCUBANC MORTGAGE CORPORATION | 10 | \$1,041,306.77 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 5 | \$547,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$218,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,133,033.35 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$690,168.71 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 3 | \$285,370.15 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 9 | \$882,593.25 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$315,580.83 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$261,416.45 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 5 | \$603,550.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$81,455.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$45,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,295,915.31 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,353,348.70 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | NORWEST | 5 | \$352,206.07 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, INC. | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$46,268.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 5 | \$563,263.88 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$814,952.21 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$422,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$488,436.98 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$411,178.88 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 3 | \$257,450.10 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 5 | \$556,051.53 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$11,553,859.63 | 39.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$29,295,056.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HPY8 | CTX MORTGAGE COMPANY | 2 | \$167,514.77 | 66.67% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$83,741.33 | 33.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$251,256.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HPZ5 | CTX MORTGAGE COMPANY | 13 | \$1,061,012.43 | 57.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$169,549.12 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$602,654.37 | 32.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,833,215.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HQ92 | BANK OF AMERICA, FSB | 2 | \$184,295.03 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$859,109.31 | 82.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,043,404.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HQE1 | GMAC MORTGAGE CORPORATION | 5 | \$422,144.40 | 40.8% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$65,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$287,687.21 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$259,765.99 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,034,597.60 | 100% | 0 | \$0.00 | | 0 |
| 31371HQB4 | | CTX MORTGAGE COMPANY | 2 | \$279,349.98 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$91,998.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$657,409.25 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$238,900.02 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$449,896.31 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,450,378.91 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | STANDARD FEDERAL BANK | 10 | \$993,200.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$79,098.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,339,512.08 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,579,743.08 | 100% | 0 | \$0.00 | | 0 |
| 31371HQM3 | | AMERICAN SAVINGS BANK | 4 | \$359,950.11 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, FSB | 2 | \$176,815.46 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,355,407.03 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,892,172.60 | 100% | 0 | \$0.00 | | 0 |
| 31371HQQ4 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$630,677.16 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,268,175.58 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,898,852.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HRA8 | FIRST UNION MORTGAGE CORPORATION | 6 | \$574,635.45 | 10.41% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$119,569.50 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 7 | \$959,848.15 | 17.39% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$88,251.80 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,777,340.45 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,519,645.35 | 100% | 0 | \$0.00 | | 0 |
| 31375RY71 | FLAGSTAR BANK, FSB | 27 | \$3,362,508.91 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,570,757.21 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,933,266.12 | 100% | 0 | \$0.00 | | 0 |
| 31376HNE9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,059,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,059,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31376K6W1 | Unavailable | 5 | \$486,420.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$486,420.12 | 100% | 0 | \$0.00 | | 0 |
| 31377MWL1 | NEWPORT MORTGAGE COMPANY, L.P. | 1 | \$1,295,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,295,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MWW7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,223,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,223,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MWY3 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$6,262,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,262,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MXC0 | EICHLER, FAYNE | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | AND ASSOCIATES | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MXG1 | | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MY47 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MYM7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MZW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,788,325.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,788,325.29 | 100% | 0 | \$0.00 | | 0 |
| 31377MZZ7 | | AMI CAPITAL INC. | 1 | \$3,498,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,498,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31379BXJ7 | | Unavailable | 33 | \$5,000,263.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,263.52 | 100% | 0 | \$0.00 | | 0 |
| 31379BXL2 | | Unavailable | 38 | \$5,000,256.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31379BXM0 | | BANK UNITED | 25 | \$2,999,852.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,852.17 | 100% | 0 | \$0.00 | | 0 |
| 31379BXP3 | | BANK UNITED | 4 | \$368,618.70 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,631,684.83 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,303.53 | 100% | 0 | \$0.00 | | 0 |
| 31379BXQ1 | | BANK UNITED | 1 | \$168,515.08 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,831,450.34 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,965.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379K6Y4 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$943,568.83 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,089,624.26 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,033,193.09 | 100% | 0 | \$0.00 | | 0 |
| 31379K6Z1 | Unavailable | 11 | \$1,301,666.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,301,666.45 | 100% | 0 | \$0.00 | | 0 |
| 31379K7A5 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$664,297.12 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,384,704.59 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,049,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31379K7C1 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,387.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,793,175.00 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,018,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31379QX21 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24 | \$2,880,634.44 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,119,750.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,000,384.44 | 100% | 0 | \$0.00 | | 0 |
| 31379QXX3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,379,487.96 | 79.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$620,888.97 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,000,376.93 | 100% | 0 | \$0.00 | | 0 |
| 31379QXY1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,070,164.70 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,045,492.02 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,115,656.72 | 100% | 0 | \$0.00 | | 0 |
| 31379QXZ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$327,804.69 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$925,118.14 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,252,922.83 | 100% | 0 | \$0.00 | | 0 |
| 31379RL89 | COMMERCIAL FEDERAL MORTGAGE | 18 | \$832,065.30 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$832,065.30 | 100% | 0 | \$0.00 | | 0 |
| 31379T5S9 | | Unavailable | 312 | \$45,520,168.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$45,520,168.93 | 100% | 0 | \$0.00 | | 0 |
| 31379T5T7 | | Unavailable | 942 | \$133,381,025.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 942 | \$133,381,025.15 | 100% | 0 | \$0.00 | | 0 |
| 31379T6K5 | | Unavailable | 103 | \$12,481,552.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,481,552.94 | 100% | 0 | \$0.00 | | 0 |
| 31379T6L3 | | Unavailable | 335 | \$39,425,207.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$39,425,207.81 | 100% | 0 | \$0.00 | | 0 |
| 31379VW39 | | UNITED JERSEY BANK | 68 | \$7,997,590.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,997,590.29 | 100% | 0 | \$0.00 | | 0 |
| 31379VW47 | | UNITED JERSEY BANK | 22 | \$2,278,466.52 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,441.61 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,576,908.13 | 100% | 0 | \$0.00 | | 0 |
| 31380GNF2 | | FT MORTGAGE COMPANIES | 83 | \$10,156,500.84 | 67.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,844,361.82 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,000,862.66 | 100% | 0 | \$0.00 | | 0 |
| 31380GNG0 | | FT MORTGAGE COMPANIES | 98 | \$8,229,803.42 | 68.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,770,222.15 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,000,025.57 | 100% | 0 | \$0.00 | | 0 |
| 31380GRN1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,412,577.20 | 94.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,900.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,541,477.20 | 100% | 0 | \$0.00 | | 0 |
| 31380GRP6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,696,272.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,696,272.08 | 100% | 0 | \$0.00 | | 0 |
| 31380GRQ4 | | | 129 | \$18,189,918.49 | 91.8% | 0 | \$0.00 | NA | 0 |

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| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 14 | \$1,625,468.81 | 8.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$19,815,387.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380KUE8 | ALASKA USA FEDERAL CREDIT UNION | 28 | \$3,500,329.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,500,329.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380KUF5 | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,000,126.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,126.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380KUH1 | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,000,241.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,000,241.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380NZV9 | Unavailable | 7 | \$838,987.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$838,987.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380PNT2 | CTX MORTGAGE COMPANY | 43 | \$5,194,525.06 | 97.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$157,188.65 | 2.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,351,713.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380PNU9 | CTX MORTGAGE COMPANY | 56 | \$5,482,360.80 | 89.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$621,109.82 | 10.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,103,470.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380PNV7 | CTX MORTGAGE COMPANY | 42 | \$3,303,374.63 | 95.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$158,431.21 | 4.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,461,805.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380PNW5 | CTX MORTGAGE COMPANY | 127 | \$14,738,865.78 | 97.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$308,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$15,047,815.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380RL60 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,963,319.18 | 19.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$8,124,955.06 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,088,274.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RNW1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 104 | \$17,092,199.59 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 455 | \$74,403,043.42 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$91,495,243.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RNX9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 35 | \$5,609,497.76 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,440,338.04 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,049,835.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RR56 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,747,559.56 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,252,889.99 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,000,449.55 | 100% | 0 | \$0.00 | | 0 |
| 31380RSB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$3,379,362.79 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,621,429.68 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,000,792.47 | 100% | 0 | \$0.00 | | 0 |
| 31380RSC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$469,915.69 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$970,966.91 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,440,882.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RVG7 | | Unavailable | 27 | \$2,723,261.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,723,261.63 | 100% | 0 | \$0.00 | | 0 |
| 31380SFU2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,492,034.93 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$17,544,799.64 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,036,834.57 | 100% | 0 | \$0.00 | | 0 |
| 31380SFV0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 37 | \$4,731,779.35 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,725,390.43 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,457,169.78 | 100% | 0 | \$0.00 | | 0 |
| 31380SQE6 | | UNIVERSAL AMERICAN MORTGAGE | 11 | \$1,854,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,854,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SQF3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,165,114.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,165,114.37 | 100% | 0 | \$0.00 | | 0 |
| 31380SQG1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$2,511,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,511,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380ULL0 | | FIRST AMERICAN NATIONAL BANK | 1 | \$133,000.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$871,323.37 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,004,323.37 | 100% | 0 | \$0.00 | | 0 |
| 31380UWH7 | | PNC MORTGAGE CORP. OF AMERICA | 5 | \$170,112.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$170,112.68 | 100% | 0 | \$0.00 | | 0 |
| 31380UWJ3 | | PNC MORTGAGE CORP. OF AMERICA | 24 | \$1,356,919.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,356,919.04 | 100% | 0 | \$0.00 | | 0 |
| 31380WR22 | | USAA FEDERAL SAVINGS BANK | 5 | \$574,770.90 | 57.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$428,993.05 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,763.95 | 100% | 0 | \$0.00 | | 0 |
| 31380WR30 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,252,357.60 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$763,553.41 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,015,911.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WRT3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,253,747.69 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,099.82 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,005,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31380WRV8 | | USAA FEDERAL SAVINGS BANK | 8 | \$674,862.05 | 67.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,928.31 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,790.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WRY2 | USAA FEDERAL SAVINGS BANK | 7 | \$778,256.51 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,534.58 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,791.09 | 100% | 0 | \$0.00 | | 0 |
| 31380WRZ9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,480,866.50 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,050.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,013,916.50 | 100% | 0 | \$0.00 | | 0 |
| 31380W XK5 | GUILD MORTGAGE COMPANY | 11 | \$1,237,473.09 | 87.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,423.82 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,406,896.91 | 100% | 0 | \$0.00 | | 0 |
| 31380WXL3 | GUILD MORTGAGE COMPANY | 64 | \$8,229,017.20 | 62.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,916,873.04 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,145,890.24 | 100% | 0 | \$0.00 | | 0 |
| 31380YAW0 | CENTURA BANK | 38 | \$2,636,574.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,636,574.47 | 100% | 0 | \$0.00 | | 0 |
| 31380YW48 | CAL-BAY MORTGAGE GROUP | 6 | \$1,005,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YWY2 | CAL-BAY MORTGAGE GROUP | 7 | \$996,517.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$996,517.65 | 100% | 0 | \$0.00 | | 0 |
| 31381A2G5 | Unavailable | 12 | \$1,324,711.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,324,711.76 | 100% | 0 | \$0.00 | | 0 |
| 31381A2J9 | Unavailable | 42 | \$4,827,970.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,827,970.28 | 100% | 0 | \$0.00 | | 0 |
| 31381A2K6 | Unavailable | 105 | \$13,048,625.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,048,625.60 | 100% | 0 | \$0.00 | | 0 |
| 31381A2L4 | Unavailable | 184 | \$21,215,422.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,215,422.79 | 100% | 0 | \$0.00 | | 0 |
| 31381AK34 | PNC MORTGAGE CORP. OF AMERICA | 61 | \$4,998,669.36 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$4,998,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31381AK42 | | PNC MORTGAGE CORP. OF AMERICA | 60 | \$4,997,678.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,997,678.13 | 100% | 0 | \$0.00 | | 0 |
| 31381AKZ3 | | PNC MORTGAGE CORP. OF AMERICA | 63 | \$4,997,101.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,997,101.63 | 100% | 0 | \$0.00 | | 0 |
| 31381AZ46 | | Unavailable | 27 | \$3,630,623.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,630,623.56 | 100% | 0 | \$0.00 | | 0 |
| 31381AZ53 | | Unavailable | 90 | \$12,470,259.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,470,259.74 | 100% | 0 | \$0.00 | | 0 |
| 31381AZ61 | | Unavailable | 103 | \$11,691,773.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,691,773.12 | 100% | 0 | \$0.00 | | 0 |
| 31381BG86 | | Unavailable | 61 | \$6,999,961.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,999,961.69 | 100% | 0 | \$0.00 | | 0 |
| 31381BG94 | | Unavailable | 107 | \$14,999,862.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,999,862.88 | 100% | 0 | \$0.00 | | 0 |
| 31381BM48 | | THE WARWICK SAVINGS BANK | 11 | \$1,139,039.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,139,039.29 | 100% | 0 | \$0.00 | | 0 |
| 31381BM89 | | THE WARWICK SAVINGS BANK | 20 | \$2,478,937.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,478,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BM97 | | THE WARWICK SAVINGS BANK | 10 | \$1,334,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,334,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BR27 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$890,788.08 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,108,850.00 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,638.08 | 100% | 0 | \$0.00 | | 0 |
| 31381BR35 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,772,800.00 | 25.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$5,227,712.73 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,000,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31381BR43 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,960,545.88 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,039,943.79 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,000,489.67 | 100% | 0 | \$0.00 | | 0 |
| 31381BRU5 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$479,672.57 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,275,396.28 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,755,068.85 | 100% | 0 | \$0.00 | | 0 |
| 31381BRW1 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$554,505.43 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,445,748.50 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,253.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BRY7 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,350,075.32 | 27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,650,388.86 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,000,464.18 | 100% | 0 | \$0.00 | | 0 |
| 31381BRZ4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,487,400.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,512,920.76 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,000,320.76 | 100% | 0 | \$0.00 | | 0 |
| 31381BS34 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$703,094.65 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,722,972.46 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,426,067.11 | 100% | 0 | \$0.00 | | 0 |
| 31381BSA8 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$444,823.45 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,555,167.89 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,999,991.34 | 100% | 0 | \$0.00 | | 0 |
| 31381BSB6 | | MARINE MIDLAND MORTGAGE | 5 | \$460,782.27 | 11.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$3,539,350.00 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,000,132.27 | 100% | 0 | \$0.00 | | 0 |
| 31381BSD2 | | Unavailable | 18 | \$2,000,009.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,009.21 | 100% | 0 | \$0.00 | | 0 |
| 31381BSE0 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,623,807.72 | 65.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,376,325.19 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,000,132.91 | 100% | 0 | \$0.00 | | 0 |
| 31381BSF7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,237,200.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,223,700.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,460,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BSH3 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$943,719.93 | 20.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,556,592.92 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,312.85 | 100% | 0 | \$0.00 | | 0 |
| 31381BSK6 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$1,059,947.82 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,939,550.01 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,497.83 | 100% | 0 | \$0.00 | | 0 |
| 31381BSM2 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$893,077.77 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,107,145.59 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,223.36 | 100% | 0 | \$0.00 | | 0 |
| 31381BSN0 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,986,877.55 | 74.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,013,363.96 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,241.51 | 100% | 0 | \$0.00 | | 0 |
| 31381BSQ3 | | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,455,870.59 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,544,195.46 | 50.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$7,000,066.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BSS9 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,266,223.84 | 45.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,734,259.12 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,482.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BST7 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,161,700.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,839,150.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CLF2 | | Unavailable | 9 | \$1,384,471.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,384,471.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CT49 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$631,520.99 | 72.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$240,853.82 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$872,374.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CT72 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,163,753.57 | 88.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$145,465.98 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,309,219.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CT80 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,201,180.23 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$798,930.14 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,110.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CTE7 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,638.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,638.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CTK3 | | CROWN MORTGAGE COMPANY | 11 | \$1,035,835.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,835.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CW29 | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$363,496.59 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,322,034.64 | 86.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,685,531.23 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ26 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 129 | \$18,829,288.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,829,288.20 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ34 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 147 | \$20,523,308.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,523,308.55 | 100% | 0 | \$0.00 | | 0 |
| 31381CZY6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,450,797.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,450,797.21 | 100% | 0 | \$0.00 | | 0 |
| 31381FW22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,511,655.83 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,447,615.65 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,959,271.48 | 100% | 0 | \$0.00 | | 0 |
| 31381FW30 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$2,937,024.98 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$16,792,623.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,729,647.98 | 100% | 0 | \$0.00 | | 0 |
| 31381FW48 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$285,059.59 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,170,557.01 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,455,616.60 | 100% | 0 | \$0.00 | | 0 |
| 31381FW55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 51 | \$6,470,430.43 | 30.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 123 | \$14,990,889.50 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,461,319.93 | 100% | 0 | \$0.00 | | 0 |
| 31381FW63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101 | \$6,484,170.98 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$11,538,625.02 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$18,022,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31381FW71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$3,656,724.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,287,882.03 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$11,944,606.03 | 100% | 0 | \$0.00 | | 0 |
| 31381FW89 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$2,684,311.72 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$7,715,125.85 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$10,399,437.57 | 100% | 0 | \$0.00 | | 0 |
| 31381FW97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,703,955.45 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$16,059,554.79 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,763,510.24 | 100% | 0 | \$0.00 | | 0 |
| 31381FWN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,408,483.09 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,726,241.27 | 83.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$20,134,724.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWP1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$3,589,945.79 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,394,931.19 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,984,876.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,999,186.39 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,201,761.59 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,200,947.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWR7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,537,506.47 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,806,484.53 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,343,991.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWS5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,221,298.08 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,728,481.16 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,949,779.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,292,215.27 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,935,175.53 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,227,390.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWW6 | | | 29 | \$3,929,203.11 | 20.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 112 | \$15,704,198.42 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,633,401.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWX4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,397,683.42 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$18,565,409.74 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,963,093.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWY2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,714,844.86 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,329,323.75 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,044,168.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FWZ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$3,510,600.71 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$17,427,341.46 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$20,937,942.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,897,212.97 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,754,595.66 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,651,808.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXB1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 34 | \$4,561,220.95 | 39.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 49 | \$6,870,006.31 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,431,227.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXC9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$5,279,667.76 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,647,847.58 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,927,515.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG36 | | Unavailable | 10 | \$9,887,585.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$9,887,585.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG44 | | Unavailable | 10 | \$16,698,063.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$16,698,063.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG51 | | Unavailable | 19 | \$6,621,297.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,621,297.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG69 | | Unavailable | 5 | \$5,115,783.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$5,115,783.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG77 | | Unavailable | 3 | \$2,042,814.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,042,814.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GG93 | | Unavailable | 2 | \$1,053,615.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,053,615.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381GHA9 | | Unavailable | 7 | \$8,289,428.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$8,289,428.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382D3U6 | | FIRST BANK MORTGAGE | 156 | \$15,303,612.27 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,284,438.28 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,588,050.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382D3V4 | | FIRST BANK MORTGAGE | 37 | \$3,063,174.71 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,358,100.29 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,421,275.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D3W2 | FIRST BANK MORTGAGE | 92 | \$7,716,448.16 | 72.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,875,604.21 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,592,052.37 | 100% | 0 | \$0.00 | | 0 |
| 31382D3X0 | FIRST BANK MORTGAGE | 94 | \$6,312,074.28 | 98.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,769.06 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,385,843.34 | 100% | 0 | \$0.00 | | 0 |
| 31382D7C2 | INLAND MORTGAGE CORPORATION | 101 | \$12,293,510.98 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$28,592,604.99 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$40,886,115.97 | 100% | 0 | \$0.00 | | 0 |
| 31382D7D0 | INLAND MORTGAGE CORPORATION | 20 | \$1,901,454.76 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,554,549.70 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,456,004.46 | 100% | 0 | \$0.00 | | 0 |
| 31382DDF8 | TOWNE MORTGAGE COMPANY | 14 | \$1,000,383.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,383.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DDJ0 | TOWNE MORTGAGE COMPANY | 19 | \$2,002,491.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,002,491.23 | 100% | 0 | \$0.00 | | 0 |
| 31382DDK7 | TOWNE MORTGAGE COMPANY | 33 | \$3,540,157.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,540,157.33 | 100% | 0 | \$0.00 | | 0 |
| 31382DU28 | CTX MORTGAGE COMPANY | 129 | \$19,347,969.29 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$468,283.91 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,816,253.20 | 100% | 0 | \$0.00 | | 0 |
| 31382DU36 | CTX MORTGAGE COMPANY | 413 | \$55,999,501.92 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,940,194.97 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$59,939,696.89 | 100% | 0 | \$0.00 | | 0 |
| 31382DU44 | CTX MORTGAGE COMPANY | 22 | \$1,841,826.39 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,423.64 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,535,250.03 | 100% | 0 | \$0.00 | | 0 |

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| 31382DU69 | CTX MORTGAGE COMPANY | 127 | \$18,692,111.14 | 99.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,812,111.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DU77 | CTX MORTGAGE COMPANY | 718 | \$96,072,964.99 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,559,095.55 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 759 | \$101,632,060.54 | 100% | 0 | \$0.00 | | 0 |
| 31382DU85 | CTX MORTGAGE COMPANY | 41 | \$4,259,024.69 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$733,500.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,992,524.69 | 100% | 0 | \$0.00 | | 0 |
| 31382DU93 | CTX MORTGAGE COMPANY | 106 | \$14,971,648.24 | 92.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,127,801.95 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,099,450.19 | 100% | 0 | \$0.00 | | 0 |
| 31382DVA9 | CTX MORTGAGE COMPANY | 17 | \$2,330,800.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,330,800.32 | 100% | 0 | \$0.00 | | 0 |
| 31382DVB7 | CTX MORTGAGE COMPANY | 195 | \$31,376,169.85 | 98.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$438,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$31,814,169.85 | 100% | 0 | \$0.00 | | 0 |
| 31382DVC5 | CTX MORTGAGE COMPANY | 627 | \$86,947,387.36 | 97.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,570,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$89,517,587.36 | 100% | 0 | \$0.00 | | 0 |
| 31382E2N1 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$785,384.23 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,764,574.46 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,549,958.69 | 100% | 0 | \$0.00 | | 0 |
| 31382E2P6 | MELLON MORTGAGE COMPANY, HOUSTON | 33 | \$3,969,431.55 | 43.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,097,046.10 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,066,477.65 | 100% | 0 | \$0.00 | | 0 |
| 31382E2Q4 | MELLON MORTGAGE | 1 | \$54,806.81 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, HOUSTON | | | | | | | |
| | | Unavailable | 76 | \$10,011,941.42 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,066,748.23 | 100% | 0 | \$0.00 | | 0 |
| 31382E2T8 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$222,373.37 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,309,045.98 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,531,419.35 | 100% | 0 | \$0.00 | | 0 |
| 31382E2W1 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$999,897.05 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,539,165.49 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,539,062.54 | 100% | 0 | \$0.00 | | 0 |
| 31382E2X9 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,274,618.50 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,258,880.02 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,533,498.52 | 100% | 0 | \$0.00 | | 0 |
| 31382E2Y7 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$238,047.31 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,305,315.55 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,543,362.86 | 100% | 0 | \$0.00 | | 0 |
| 31382E3A8 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$994,700.29 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,539,776.92 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,534,477.21 | 100% | 0 | \$0.00 | | 0 |
| 31382E3C4 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,322,911.77 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,230,143.20 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,553,054.97 | 100% | 0 | \$0.00 | | 0 |
| 31382E3D2 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$196,658.90 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,325,754.69 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,522,413.59 | 100% | 0 | \$0.00 | | 0 |
| 31382E3E0 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,961,131.41 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,214,380.30 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,175,511.71 | 100% | 0 | \$0.00 | | 0 |
| 31382E3G5 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,244,025.97 | 22.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$4,301,339.33 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,545,365.30 | 100% | 0 | \$0.00 | | 0 |
| 31382E3H3 | | Unavailable | 27 | \$3,531,712.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,531,712.48 | 100% | 0 | \$0.00 | | 0 |
| 31382E3J9 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,199,841.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,343,489.13 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,543,330.13 | 100% | 0 | \$0.00 | | 0 |
| 31382E4T6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,993,171.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,993,171.67 | 100% | 0 | \$0.00 | | 0 |
| 31382E4V1 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 41 | \$4,881,495.53 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,019,095.53 | 100% | 0 | \$0.00 | | 0 |
| 31382E4X7 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,003,510.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,003,510.16 | 100% | 0 | \$0.00 | | 0 |
| 31382E5C2 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,710,454.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,710,454.25 | 100% | 0 | \$0.00 | | 0 |
| 31382E5D0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$3,001,802.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,001,802.17 | 100% | 0 | \$0.00 | | 0 |
| 31382E5E8 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,001,710.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,710.39 | 100% | 0 | \$0.00 | | 0 |
| 31382E5G3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,950,908.10 | 87.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,100.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,235,008.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382E5J7 | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,622,890.02 | 79.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,650.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,040,540.02 | 100% | 0 | \$0.00 | | 0 |
| 31382E5M0 | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,007,800.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,400.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,504,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382E5R9 | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$778,676.88 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,222,100.00 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,776.88 | 100% | 0 | \$0.00 | | 0 |
| 31382EP55 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$471,930.70 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,096,279.46 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,568,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31382EP63 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,659,632.95 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,432,434.19 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,092,067.14 | 100% | 0 | \$0.00 | | 0 |
| 31382EP89 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,371,480.81 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,169,591.05 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,541,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31382EP97 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$835,030.07 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,705,075.43 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,540,105.50 | 100% | 0 | \$0.00 | | 0 |
| 31382EQA3 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$117,385.16 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,405,300.68 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,522,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31382EQB1 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,750,452.31 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,782,815.89 | 68.36% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$5,533,268.20 | 100% | 0 | \$0.00 | | 0 |
| 31382EQC9 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$262,232.45 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,265,248.57 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,527,481.02 | 100% | 0 | \$0.00 | | 0 |
| 31382EQF2 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$95,911.08 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,453,533.89 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,549,444.97 | 100% | 0 | \$0.00 | | 0 |
| 31382EQG0 | MELLON MORTGAGE COMPANY, HOUSTON | | 7 | \$1,075,485.41 | 16.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$5,485,071.49 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,560,556.90 | 100% | 0 | \$0.00 | | 0 |
| 31382EQH8 | MELLON MORTGAGE COMPANY, HOUSTON | | 19 | \$2,772,315.24 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,780,824.36 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,553,139.60 | 100% | 0 | \$0.00 | | 0 |
| 31382EQK1 | MELLON MORTGAGE COMPANY, HOUSTON | | 18 | \$2,107,566.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,107,566.66 | 100% | 0 | \$0.00 | | 0 |
| 31382EQM7 | MELLON MORTGAGE COMPANY, HOUSTON | | 10 | \$1,483,327.93 | 32.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,058,805.08 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,542,133.01 | 100% | 0 | \$0.00 | | 0 |
| 31382EQN5 | Unavailable | | 19 | \$2,521,553.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,521,553.12 | 100% | 0 | \$0.00 | | 0 |
| 31382EQR6 | Unavailable | | 33 | \$3,531,757.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,531,757.88 | 100% | 0 | \$0.00 | | 0 |
| 31382EQS4 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$72,925.73 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,338,030.58 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,410,956.31 | 100% | 0 | \$0.00 | | 0 |
| 31382EQT2 | MELLON MORTGAGE COMPANY, HOUSTON | | 28 | \$3,455,170.73 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,759,175.54 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,214,346.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EV25 | NORWEST MORTGAGE, INC. | 53 | \$6,908,046.38 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,487,139.19 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,395,185.57 | 100% | 0 | \$0.00 | | 0 |
| 31382EV33 | NORWEST MORTGAGE, INC. | 177 | \$18,423,935.58 | 63.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,678,965.82 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$29,102,901.40 | 100% | 0 | \$0.00 | | 0 |
| 31382EVZ2 | NORWEST MORTGAGE, INC. | 53 | \$4,880,195.79 | 75.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,603,399.61 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,483,595.40 | 100% | 0 | \$0.00 | | 0 |
| 31382FBJ7 | HEADLANDS MORTGAGE COMPANY | 3 | \$477,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,642,461.30 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,119,461.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FBK4 | HEADLANDS MORTGAGE COMPANY | 2 | \$169,335.58 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,017,919.31 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,187,254.89 | 100% | 0 | \$0.00 | | 0 |
| 31382FNP0 | EASTERN BANK | 23 | \$3,002,428.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,002,428.98 | 100% | 0 | \$0.00 | | 0 |
| 31382FNQ8 | EASTERN BANK | 30 | \$4,000,674.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,000,674.35 | 100% | 0 | \$0.00 | | 0 |
| 31382FNS4 | EASTERN BANK | 24 | \$3,003,583.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,003,583.74 | 100% | 0 | \$0.00 | | 0 |
| 31382FSY6 | SUNTRUST MORTGAGE INC. | 12 | \$1,401,959.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,959.33 | 100% | 0 | \$0.00 | | 0 |
| 31382FSZ3 | SUNTRUST MORTGAGE INC. | 12 | \$1,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FT58 | SUNTRUST | 100 | \$12,474,716.72 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| Total | | | 100 | \$12,474,716.72 | 100% | 0 | \$0.00 | | 0 |
| 31382FT66 | | SUNTRUST MORTGAGE INC. | 74 | \$7,361,172.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,361,172.64 | 100% | 0 | \$0.00 | | 0 |
| 31382FT74 | | SUNTRUST MORTGAGE INC. | 70 | \$7,644,600.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,644,600.95 | 100% | 0 | \$0.00 | | 0 |
| 31382FT82 | | SUNTRUST MORTGAGE INC. | 69 | \$5,566,495.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,566,495.28 | 100% | 0 | \$0.00 | | 0 |
| 31382FT90 | | SUNTRUST MORTGAGE INC. | 68 | \$6,455,327.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,455,327.71 | 100% | 0 | \$0.00 | | 0 |
| 31382FUA5 | | SUNTRUST MORTGAGE INC. | 69 | \$7,301,483.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,301,483.31 | 100% | 0 | \$0.00 | | 0 |
| 31382FUB3 | | SUNTRUST MORTGAGE INC. | 63 | \$5,765,125.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,765,125.44 | 100% | 0 | \$0.00 | | 0 |
| 31382FUC1 | | SUNTRUST MORTGAGE INC. | 69 | \$5,337,464.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,337,464.19 | 100% | 0 | \$0.00 | | 0 |
| 31382FUD9 | | SUNTRUST MORTGAGE INC. | 44 | \$3,276,824.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,276,824.53 | 100% | 0 | \$0.00 | | 0 |
| 31382FUF4 | | SUNTRUST MORTGAGE INC. | 102 | \$10,019,376.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,019,376.42 | 100% | 0 | \$0.00 | | 0 |
| 31382FUJ6 | | SUNTRUST MORTGAGE INC. | 87 | \$8,283,905.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,283,905.46 | 100% | 0 | \$0.00 | | 0 |
| 31382G6R3 | | Unavailable | 21 | \$1,439,328.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,439,328.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GCD7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,748,449.58 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,808,449.58 | 100% | 0 | \$0.00 | | 0 |
| 31382GCE5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,195,594.68 | 43.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,574,019.51 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,769,614.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GCF2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$4,228,383.76 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,149,737.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,378,120.76 | 100% | 0 | \$0.00 | | 0 |
| 31382GCG0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 86 | \$10,924,045.09 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$27,075,386.06 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$37,999,431.15 | 100% | 0 | \$0.00 | | 0 |
| 31382GCH8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$826,931.60 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,387,410.29 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,214,341.89 | 100% | 0 | \$0.00 | | 0 |
| 31382GCM7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,288,750.50 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,809,449.67 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,098,200.17 | 100% | 0 | \$0.00 | | 0 |
| 31382GF51 | TCF MORTGAGE CORPORATION | 30 | \$3,145,490.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,854,606.19 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,000,096.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GF77 | TCF MORTGAGE CORPORATION | 42 | \$4,028,513.52 | 53.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,472,140.66 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,500,654.18 | 100% | 0 | \$0.00 | | 0 |
| 31382GF85 | | 13 | \$1,280,550.00 | 85.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$219,650.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GN37 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$127,268.35 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,871,869.24 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,137.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GN78 | | Unavailable | 31 | \$4,000,515.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,515.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GN86 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$30,215.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,132,107.76 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,162,323.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNF0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,165,249.91 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,835,015.21 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,265.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNG8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$5,899,464.96 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,101,321.44 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,000,786.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNH6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$827,848.11 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,172,209.97 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,000,058.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GNJ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,006,596.97 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,060,803.20 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,067,400.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GNW3 | CROSSLAND MORTGAGE CORPORATION | 2 | \$184,207.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,815,599.37 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,999,806.99 | 100% | 0 | \$0.00 | | 0 |
| 31382GNX1 | CROSSLAND MORTGAGE CORPORATION | 31 | \$3,658,972.86 | 73.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,340,844.75 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,999,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31382GNY9 | Unavailable | 41 | \$4,000,145.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,000,145.04 | 100% | 0 | \$0.00 | | 0 |
| 31382GPA9 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,770,695.65 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,326,900.00 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,097,595.65 | 100% | 0 | \$0.00 | | 0 |
| 31382GPE1 | CROSSLAND MORTGAGE CORPORATION | 6 | \$602,800.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,256,300.00 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,859,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GR41 | FIRST UNION MORTGAGE CORPORATION | 8 | \$668,700.00 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$446,000.00 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,114,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GR58 | FIRST UNION MORTGAGE CORPORATION | 10 | \$927,693.85 | 83.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,500.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,113,193.85 | 100% | 0 | \$0.00 | | 0 |
| 31382GRU3 | FIRST UNION MORTGAGE CORPORATION | 118 | \$10,949,510.81 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,352,872.01 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$13,302,382.82 | 100% | 0 | \$0.00 | | 0 |
| 31382GRV1 | | 24 | \$2,208,644.96 | 85.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$369,994.35 | 14.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,578,639.31 | 100% | 0 | \$0.00 | | 0 | |
| 31382GRW9 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,331,530.13 | 81.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$536,376.85 | 18.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,867,906.98 | 100% | 0 | \$0.00 | | 0 | |
| 31382GRX7 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,295,952.23 | 74.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$432,600.00 | 25.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,728,552.23 | 100% | 0 | \$0.00 | | 0 | |
| 31382GRZ2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,106,954.90 | 68.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$977,700.00 | 31.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,084,654.90 | 100% | 0 | \$0.00 | | 0 | |
| 31382GVA2 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 64 | \$9,608,575.72 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$398,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,006,575.72 | 100% | 0 | \$0.00 | | 0 | |
| 31382GVE4 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 22 | \$3,127,792.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,127,792.82 | 100% | 0 | \$0.00 | | 0 | |
| 31382GVF1 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 29 | \$3,651,225.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,651,225.82 | 100% | 0 | \$0.00 | | 0 | |
| 31382H4H5 | FLAGSTAR BANK, FSB | 18 | \$1,823,173.22 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 516 | \$65,182,888.05 | 97.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 534 | \$67,006,061.27 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H4J1 | FLAGSTAR BANK, FSB | 7 | \$657,492.44 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$28,342,890.83 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,000,383.27 | 100% | 0 | \$0.00 | | 0 |
| 31382H4L6 | FLAGSTAR BANK, FSB | 19 | \$1,501,986.36 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,497,892.62 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,999,878.98 | 100% | 0 | \$0.00 | | 0 |
| 31382H4N2 | FLAGSTAR BANK, FSB | 1 | \$133,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$13,867,203.90 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,000,703.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HBS3 | NATIONSBANC MORTGAGE CORPORATION | 175 | \$22,700,751.39 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$27,291,430.92 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$49,992,182.31 | 100% | 0 | \$0.00 | | 0 |
| 31382HBT1 | NATIONSBANC MORTGAGE CORPORATION | 66 | \$8,768,519.65 | 59.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,058,632.13 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,827,151.78 | 100% | 0 | \$0.00 | | 0 |
| 31382HG25 | CRESTAR MORTGAGE CORPORATION | 22 | \$2,160,857.90 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$8,957,627.72 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,118,485.62 | 100% | 0 | \$0.00 | | 0 |
| 31382HG33 | CRESTAR MORTGAGE CORPORATION | 10 | \$939,664.55 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,066,009.77 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,005,674.32 | 100% | 0 | \$0.00 | | 0 |
| 31382HG41 | CRESTAR MORTGAGE CORPORATION | 2 | \$106,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$5,479,251.23 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,585,251.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HGV1 | CRESTAR MORTGAGE CORPORATION | 19 | \$1,870,212.39 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,822,909.78 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,693,122.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HGW9 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,004,619.83 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,285,758.88 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,290,378.71 | 100% | 0 | \$0.00 | | 0 |
| 31382HGX7 | CRESTAR MORTGAGE CORPORATION | 10 | \$895,666.18 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,668,063.81 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,563,729.99 | 100% | 0 | \$0.00 | | 0 |
| 31382HGY5 | CRESTAR MORTGAGE CORPORATION | 19 | \$1,799,576.40 | 15.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,177,357.08 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$11,976,933.48 | 100% | 0 | \$0.00 | | 0 |
| 31382HGZ2 | CRESTAR MORTGAGE CORPORATION | 9 | \$977,227.78 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,890,734.60 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,867,962.38 | 100% | 0 | \$0.00 | | 0 |
| 31382HN92 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$808,890.61 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,265,843.08 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,074,733.69 | 100% | 0 | \$0.00 | | 0 |
| 31382HP25 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$448,282.34 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,610,925.26 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,059,207.60 | 100% | 0 | \$0.00 | | 0 |
| 31382HPA7 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$402,253.99 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,625,732.66 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,027,986.65 | 100% | 0 | \$0.00 | | 0 |
| 31382HPB5 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$238,271.03 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,778,936.50 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,017,207.53 | 100% | 0 | \$0.00 | | 0 |
| 31382HPD1 | PHH MORTGAGE SERVICES | 4 | \$419,960.91 | 10.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$3,618,520.12 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,038,481.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HPF6 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$294,316.59 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,724,771.47 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,019,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31382HPG4 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,366.01 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$926,344.57 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,009,710.58 | 100% | 0 | \$0.00 | | 0 |
| 31382HPH2 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$469,199.61 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,600,708.35 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,069,907.96 | 100% | 0 | \$0.00 | | 0 |
| 31382HPK5 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$450,161.09 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,587,433.45 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,037,594.54 | 100% | 0 | \$0.00 | | 0 |
| 31382HPL3 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,829,553.16 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,019,553.16 | 100% | 0 | \$0.00 | | 0 |
| 31382HPM1 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$466,038.84 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,560,170.20 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,026,209.04 | 100% | 0 | \$0.00 | | 0 |
| 31382HPP4 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$544,708.75 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,484,743.89 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,029,452.64 | 100% | 0 | \$0.00 | | 0 |
| 31382HPR0 | | | 13 | \$1,532,329.80 | 16.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 58 | \$7,497,139.59 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,029,469.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HPT6 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$521,352.20 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,013,146.41 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,534,498.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HPW9 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$850,317.86 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,267,942.16 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,118,260.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HPX7 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,191.50 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,581,588.25 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,908,779.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HPY5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$480,613.05 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$11,637,853.65 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,118,466.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HPZ2 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,517.59 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$13,193,205.94 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,021,723.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HS22 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,181,707.37 | 90.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,911.17 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,301,618.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HS30 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,698,978.80 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,327.89 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,007,306.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HS48 | | | 18 | \$2,319,644.18 | 77.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 5 | \$672,345.85 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,991,990.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HS55 | | USAA FEDERAL SAVINGS BANK | 7 | \$820,997.40 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,868.04 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,865.44 | 100% | 0 | \$0.00 | | 0 |
| 31382HS63 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,765,710.86 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,798.20 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,025,509.06 | 100% | 0 | \$0.00 | | 0 |
| 31382HS71 | | USAA FEDERAL SAVINGS BANK | 6 | \$747,650.00 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$262,115.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HS89 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,468,640.55 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$549,799.01 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,018,439.56 | 100% | 0 | \$0.00 | | 0 |
| 31382HS97 | | Unavailable | 19 | \$2,017,557.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,017,557.30 | 100% | 0 | \$0.00 | | 0 |
| 31382HSN6 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,475,889.77 | 86.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$558,929.74 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,034,819.51 | 100% | 0 | \$0.00 | | 0 |
| 31382HSR7 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,890,978.99 | 62.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,128,169.09 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,019,148.08 | 100% | 0 | \$0.00 | | 0 |
| 31382HSS5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,363,579.26 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$653,133.70 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,016,712.96 | 100% | 0 | \$0.00 | | 0 |
| 31382HSU0 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,313,061.22 | 85.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$729,910.37 | 14.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,042,971.59 | 100% | 0 | \$0.00 | | 0 |
| 31382HSV8 | | USAA FEDERAL SAVINGS BANK | 59 | \$6,700,361.26 | 74.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,337,906.95 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,038,268.21 | 100% | 0 | \$0.00 | | 0 |
| 31382HSW6 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,638,649.08 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,397,867.70 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,036,516.78 | 100% | 0 | \$0.00 | | 0 |
| 31382HSX4 | | USAA FEDERAL SAVINGS BANK | 54 | \$7,121,712.94 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,921,417.61 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,043,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31382HSY2 | | USAA FEDERAL SAVINGS BANK | 82 | \$10,739,706.71 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,224,689.79 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,964,396.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HT39 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,162,210.10 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$893,489.87 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,055,699.97 | 100% | 0 | \$0.00 | | 0 |
| 31382HT47 | | USAA FEDERAL SAVINGS BANK | 92 | \$11,144,490.23 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,731,010.11 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,875,500.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HT62 | | USAA FEDERAL SAVINGS BANK | 8 | \$865,789.69 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,824.54 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,614.23 | 100% | 0 | \$0.00 | | 0 |
| 31382HTA3 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,465,557.88 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,584,270.82 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,049,828.70 | 100% | 0 | \$0.00 | | 0 |
| 31382HTB1 | | USAA FEDERAL SAVINGS BANK | 100 | \$9,488,476.56 | 63.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,480,342.81 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,968,819.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HTC9 | USAA FEDERAL SAVINGS BANK | 87 | \$11,039,375.22 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,866,741.63 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,906,116.85 | 100% | 0 | \$0.00 | | 0 |
| 31382HTD7 | USAA FEDERAL SAVINGS BANK | 16 | \$1,767,358.68 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,270,489.75 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,037,848.43 | 100% | 0 | \$0.00 | | 0 |
| 31382HTE5 | USAA FEDERAL SAVINGS BANK | 51 | \$6,989,539.42 | 77.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,023,894.25 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,013,433.67 | 100% | 0 | \$0.00 | | 0 |
| 31382HTF2 | USAA FEDERAL SAVINGS BANK | 43 | \$4,468,617.79 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,598,850.55 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,067,468.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HTG0 | USAA FEDERAL SAVINGS BANK | 6 | \$740,247.93 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,300.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,547.93 | 100% | 0 | \$0.00 | | 0 |
| 31382HTJ4 | USAA FEDERAL SAVINGS BANK | 40 | \$2,814,853.49 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,232,914.91 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,047,768.40 | 100% | 0 | \$0.00 | | 0 |
| 31382HTK1 | USAA FEDERAL SAVINGS BANK | 9 | \$937,252.88 | 46.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,082,558.65 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,019,811.53 | 100% | 0 | \$0.00 | | 0 |
| 31382HTL9 | USAA FEDERAL SAVINGS BANK | 29 | \$2,904,662.30 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,144,513.52 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,049,175.82 | 100% | 0 | \$0.00 | | 0 |
| 31382HTM7 | USAA FEDERAL SAVINGS BANK | 5 | \$442,867.06 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$565,772.45 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,008,639.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HTQ8 | USAA FEDERAL SAVINGS BANK | 49 | \$6,149,355.83 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,894,787.81 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,044,143.64 | 100% | 0 | \$0.00 | | 0 |
| 31382HTR6 | USAA FEDERAL SAVINGS BANK | 73 | \$8,820,634.92 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,289,356.78 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,109,991.70 | 100% | 0 | \$0.00 | | 0 |
| 31382HTS4 | USAA FEDERAL SAVINGS BANK | 13 | \$1,285,616.83 | 63.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$724,045.76 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,009,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31382HTU9 | USAA FEDERAL SAVINGS BANK | 20 | \$2,404,489.07 | 60.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,602,183.38 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,006,672.45 | 100% | 0 | \$0.00 | | 0 |
| 31382HTV7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,189,389.31 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$829,910.97 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,019,300.28 | 100% | 0 | \$0.00 | | 0 |
| 31382HTW5 | USAA FEDERAL SAVINGS BANK | 16 | \$1,300,545.06 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,726,082.63 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,026,627.69 | 100% | 0 | \$0.00 | | 0 |
| 31382HTY1 | USAA FEDERAL SAVINGS BANK | 15 | \$1,914,702.27 | 63.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,110,839.61 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,025,541.88 | 100% | 0 | \$0.00 | | 0 |
| 31382HTZ8 | USAA FEDERAL SAVINGS BANK | 48 | \$5,514,704.18 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,063,597.12 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,578,301.30 | 100% | 0 | \$0.00 | | 0 |
| 31382HVB8 | PHH MORTGAGE SERVICES CORPORATION | 77 | \$9,088,857.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,088,857.35 | 100% | 0 | \$0.00 | | 0 |
| 31382HVC6 | PHH MORTGAGE SERVICES | 18 | \$1,990,735.76 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 18 | \$1,990,735.76 | 100% | 0 | \$0.00 | | 0 |
| 31382HVD4 | | PHH MORTGAGE SERVICES CORPORATION | 99 | \$10,099,190.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,099,190.73 | 100% | 0 | \$0.00 | | 0 |
| 31382HVF9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,016,243.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,016,243.87 | 100% | 0 | \$0.00 | | 0 |
| 31382HVG7 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,004,475.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,004,475.76 | 100% | 0 | \$0.00 | | 0 |
| 31382HVJ1 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,007,925.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,925.41 | 100% | 0 | \$0.00 | | 0 |
| 31382HVK8 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,046,740.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,046,740.75 | 100% | 0 | \$0.00 | | 0 |
| 31382HVL6 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,023,414.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,023,414.49 | 100% | 0 | \$0.00 | | 0 |
| 31382HVN2 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$5,049,505.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,049,505.83 | 100% | 0 | \$0.00 | | 0 |
| 31382HVP7 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$3,981,377.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,981,377.68 | 100% | 0 | \$0.00 | | 0 |
| 31382HVQ5 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,513,503.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,513,503.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382HVR3 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,043,777.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,043,777.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HVT9 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$6,059,929.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,059,929.75 | 100% | 0 | \$0.00 | | 0 |
| 31382J2B6 | | UNITED JERSEY BANK | 20 | \$2,653,620.83 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,345,514.24 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,135.07 | 100% | 0 | \$0.00 | | 0 |
| 31382J2E0 | | UNITED JERSEY BANK | 39 | \$4,051,109.92 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$947,022.35 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,998,132.27 | 100% | 0 | \$0.00 | | 0 |
| 31382J2F7 | | UNITED JERSEY BANK | 9 | \$1,331,150.00 | 94.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,413,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382J2J9 | | UNITED JERSEY BANK | 15 | \$1,487,698.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,487,698.59 | 100% | 0 | \$0.00 | | 0 |
| 31382JA43 | | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,307,352.00 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,198,851.39 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,506,203.39 | 100% | 0 | \$0.00 | | 0 |
| 31382JAP6 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,182,739.96 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,818,093.81 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,000,833.77 | 100% | 0 | \$0.00 | | 0 |
| 31382JAS0 | | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,579,307.69 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$421,858.65 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,166.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JAW1 | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,180,801.23 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$821,761.07 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,002,562.30 | 100% | 0 | \$0.00 | | 0 |
| 31382JAX9 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$933,075.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,068,445.47 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,520.47 | 100% | 0 | \$0.00 | | 0 |
| 31382JAZ4 | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,826,350.27 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,178,110.66 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,004,460.93 | 100% | 0 | \$0.00 | | 0 |
| 31382JS77 | BANCMORTGAGE FINANCIAL CORPORATION | 28 | \$4,500,123.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,500,123.16 | 100% | 0 | \$0.00 | | 0 |
| 31382JS85 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,095,450.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,095,450.35 | 100% | 0 | \$0.00 | | 0 |
| 31382JTA9 | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,805,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,805,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JTB7 | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$5,717,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,717,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JU25 | OLD KENT MORTGAGE COMPANY | 12 | \$1,352,370.04 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$895,205.84 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,247,575.88 | 100% | 0 | \$0.00 | | 0 |
| 31382JU33 | OLD KENT MORTGAGE | 11 | \$1,423,150.00 | 31.87% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 23 | \$3,042,590.26 | 68.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,465,740.26 | 100% | 0 | \$0.00 | | 0 | |
| 31382JU41 | OLD KENT MORTGAGE COMPANY | 6 | \$418,161.71 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,606,583.19 | 89.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,024,744.90 | 100% | 0 | \$0.00 | | 0 | |
| 31382JU58 | OLD KENT MORTGAGE COMPANY | 9 | \$1,074,420.17 | 26.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,025,777.55 | 73.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,100,197.72 | 100% | 0 | \$0.00 | | 0 | |
| 31382JU66 | OLD KENT MORTGAGE COMPANY | 35 | \$1,977,527.68 | 51.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,894,157.55 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$3,871,685.23 | 100% | 0 | \$0.00 | | 0 | |
| 31382JU82 | OLD KENT MORTGAGE COMPANY | 6 | \$441,083.72 | 42.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$589,943.71 | 57.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,031,027.43 | 100% | 0 | \$0.00 | | 0 | |
| 31382JU90 | OLD KENT MORTGAGE COMPANY | 15 | \$1,411,795.38 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,564,029.15 | 64.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,975,824.53 | 100% | 0 | \$0.00 | | 0 | |
| 31382JUV1 | OLD KENT MORTGAGE COMPANY | 34 | \$2,972,238.06 | 41.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,115,607.62 | 58.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,087,845.68 | 100% | 0 | \$0.00 | | 0 | |
| 31382JUW9 | OLD KENT MORTGAGE COMPANY | 4 | \$603,294.53 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,769,014.61 | 88.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,372,309.14 | 100% | 0 | \$0.00 | | 0 | |
| 31382JUX7 | | 2 | \$336,744.73 | 19.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 12 | \$1,379,809.74 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,716,554.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JUY5 | | OLD KENT MORTGAGE COMPANY | 5 | \$564,816.81 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,543,336.54 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,108,153.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JUZ2 | | OLD KENT MORTGAGE COMPANY | 30 | \$2,626,747.98 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,632,109.75 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,258,857.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382K5L8 | | ICM MORTGAGE CORPORATION | 31 | \$4,713,311.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,713,311.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382K5M6 | | ICM MORTGAGE CORPORATION | 347 | \$47,009,735.74 | 100% | 1 | \$135,454.04 | NA | 0 |
| Total | | | 347 | \$47,009,735.74 | 100% | 1 | \$135,454.04 | | 0 |
| | | | | | | | | | |
| 31382K5N4 | | ICM MORTGAGE CORPORATION | 58 | \$8,009,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,009,115.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KF60 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$999,466.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$999,466.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KF86 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,260.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,260.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KGA0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,279.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,279.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382KGF9 | | FIRST-CITIZENS BANK & TRUST | 9 | \$1,002,799.72 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 9 | \$1,002,799.72 | 100% | 0 | \$0.00 | | 0 | |
| 31382KGJ1 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,268.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,268.12 | 100% | 0 | \$0.00 | | 0 | |
| 31382KGL6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382KJ41 | WACHOVIA MORTGAGE COMPANY | 115 | \$6,227,445.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$6,227,445.68 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR26 | FLEET MORTGAGE CORPORATION | 27 | \$3,167,571.83 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$16,901,097.53 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$20,068,669.36 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR34 | FLEET MORTGAGE CORPORATION | 29 | \$3,016,510.07 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$12,580,419.01 | 80.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$15,596,929.08 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR42 | FLEET MORTGAGE CORPORATION | 132 | \$13,980,825.69 | 55.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$11,434,183.79 | 44.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$25,415,009.48 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR59 | FLEET MORTGAGE CORPORATION | 26 | \$1,703,261.46 | 24.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,376,486.18 | 75.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,079,747.64 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR67 | FLEET MORTGAGE CORPORATION | 22 | \$3,263,255.41 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$28,990,225.08 | 89.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$32,253,480.49 | 100% | 0 | \$0.00 | | 0 | |
| 31382KR75 | FLEET MORTGAGE CORPORATION | 81 | \$10,482,657.88 | 33.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$21,200,144.26 | 66.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$31,682,802.14 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KR83 | FLEET MORTGAGE CORPORATION | 69 | \$8,636,635.79 | 39.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,446,886.85 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,083,522.64 | 100% | 0 | \$0.00 | | 0 |
| 31382KR91 | FLEET MORTGAGE CORPORATION | 105 | \$12,475,802.41 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$18,936,788.39 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$31,412,590.80 | 100% | 0 | \$0.00 | | 0 |
| 31382KRG5 | FLEET MORTGAGE CORPORATION | 18 | \$2,163,900.88 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$28,028,242.02 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$30,192,142.90 | 100% | 0 | \$0.00 | | 0 |
| 31382KRH3 | FLEET MORTGAGE CORPORATION | 89 | \$10,527,022.43 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$40,342,954.19 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$50,869,976.62 | 100% | 0 | \$0.00 | | 0 |
| 31382KRJ9 | FLEET MORTGAGE CORPORATION | 119 | \$17,551,674.36 | 43.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$22,924,360.05 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$40,476,034.41 | 100% | 0 | \$0.00 | | 0 |
| 31382KRK6 | FLEET MORTGAGE CORPORATION | 94 | \$12,844,077.73 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$18,077,072.69 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$30,921,150.42 | 100% | 0 | \$0.00 | | 0 |
| 31382KRL4 | FLEET MORTGAGE CORPORATION | 132 | \$13,641,591.95 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$36,533,858.42 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$50,175,450.37 | 100% | 0 | \$0.00 | | 0 |
| 31382KRM2 | FLEET MORTGAGE CORPORATION | 16 | \$1,284,419.61 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$21,358,704.10 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$22,643,123.71 | 100% | 0 | \$0.00 | | 0 |
| 31382KRN0 | FLEET MORTGAGE CORPORATION | 117 | \$12,405,896.33 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$14,121,149.24 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$26,527,045.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KRP5 | FLEET MORTGAGE CORPORATION | 19 | \$2,501,870.25 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$29,070,319.91 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$31,572,190.16 | 100% | 0 | \$0.00 | | 0 |
| 31382KRQ3 | FLEET MORTGAGE CORPORATION | 16 | \$1,619,095.81 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$39,949,565.94 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$41,568,661.75 | 100% | 0 | \$0.00 | | 0 |
| 31382KRR1 | FLEET MORTGAGE CORPORATION | 108 | \$13,223,084.90 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,656,526.72 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,879,611.62 | 100% | 0 | \$0.00 | | 0 |
| 31382KRS9 | FLEET MORTGAGE CORPORATION | 22 | \$2,512,907.79 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$13,275,444.79 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$15,788,352.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KRT7 | FLEET MORTGAGE CORPORATION | 215 | \$23,058,891.20 | 48.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$24,564,852.52 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$47,623,743.72 | 100% | 0 | \$0.00 | | 0 |
| 31382KRU4 | FLEET MORTGAGE CORPORATION | 10 | \$1,301,144.77 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,477,727.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,778,871.77 | 100% | 0 | \$0.00 | | 0 |
| 31382KRV2 | FLEET MORTGAGE CORPORATION | 27 | \$3,588,868.31 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,887,538.66 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,476,406.97 | 100% | 0 | \$0.00 | | 0 |
| 31382KRW0 | FLEET MORTGAGE CORPORATION | 86 | \$10,727,969.45 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,193,961.74 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$26,921,931.19 | 100% | 0 | \$0.00 | | 0 |
| 31382KRX8 | FLEET MORTGAGE CORPORATION | 43 | \$4,571,169.35 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$37,543,073.26 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$42,114,242.61 | 100% | 0 | \$0.00 | | 0 |
| 31382KRY6 | FLEET MORTGAGE | 7 | \$1,019,383.18 | 20.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$3,999,338.98 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,018,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31382KRZ3 | | FLEET MORTGAGE CORPORATION | 1 | \$18,987.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,019,156.61 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,038,143.86 | 100% | 0 | \$0.00 | | 0 |
| 31382KS33 | | FLEET MORTGAGE CORPORATION | 38 | \$4,782,053.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,219,355.74 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,001,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31382KS58 | | FLEET MORTGAGE CORPORATION | 8 | \$736,415.37 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,263,356.53 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,771.90 | 100% | 0 | \$0.00 | | 0 |
| 31382KS66 | | FLEET MORTGAGE CORPORATION | 19 | \$1,941,629.61 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,058,385.21 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,000,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31382KS74 | | FLEET MORTGAGE CORPORATION | 44 | \$4,892,436.26 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,108,079.17 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,515.43 | 100% | 0 | \$0.00 | | 0 |
| 31382KS82 | | FLEET MORTGAGE CORPORATION | 13 | \$1,175,530.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,824,071.53 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,999,601.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KS90 | | FLEET MORTGAGE CORPORATION | 5 | \$348,466.09 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,651,595.31 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,000,061.40 | 100% | 0 | \$0.00 | | 0 |
| 31382KSA7 | | FLEET MORTGAGE CORPORATION | 9 | \$995,238.73 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,068,718.57 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,063,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31382KSB5 | | FLEET MORTGAGE CORPORATION | 11 | \$972,711.18 | 6.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 114 | \$14,059,170.37 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,031,881.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KSC3 | | FLEET MORTGAGE CORPORATION | 58 | \$7,551,567.99 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,368,779.56 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,920,347.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KSD1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,885,893.97 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,766,607.47 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,652,501.44 | 100% | 0 | \$0.00 | | 0 |
| 31382KSE9 | | FLEET MORTGAGE CORPORATION | 11 | \$1,669,114.44 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$18,330,833.81 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,999,948.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KSF6 | | FLEET MORTGAGE CORPORATION | 107 | \$12,457,376.86 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$17,544,184.32 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$30,001,561.18 | 100% | 0 | \$0.00 | | 0 |
| 31382KSG4 | | FLEET MORTGAGE CORPORATION | 116 | \$11,994,467.15 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,006,396.38 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$20,000,863.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KSH2 | | FLEET MORTGAGE CORPORATION | 42 | \$4,869,458.24 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$25,131,639.15 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$30,001,097.39 | 100% | 0 | \$0.00 | | 0 |
| 31382KSK5 | | FLEET MORTGAGE CORPORATION | 48 | \$6,010,530.75 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,991,830.05 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,002,360.80 | 100% | 0 | \$0.00 | | 0 |
| 31382KSL3 | | FLEET MORTGAGE CORPORATION | 51 | \$6,275,047.68 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,726,110.47 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,001,158.15 | 100% | 0 | \$0.00 | | 0 |
| 31382KSM1 | | FLEET MORTGAGE CORPORATION | 67 | \$7,369,731.86 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,631,106.90 | 50.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$15,000,838.76 | 100% | 0 | \$0.00 | | 0 |
| 31382KSN9 | | FLEET MORTGAGE CORPORATION | 12 | \$1,156,062.70 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,844,032.39 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,000,095.09 | 100% | 0 | \$0.00 | | 0 |
| 31382KSP4 | | FLEET MORTGAGE CORPORATION | 51 | \$6,149,700.07 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,850,659.36 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,000,359.43 | 100% | 0 | \$0.00 | | 0 |
| 31382KSR0 | | FLEET MORTGAGE CORPORATION | 1 | \$121,250.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,182,188.12 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,303,438.12 | 100% | 0 | \$0.00 | | 0 |
| 31382KSS8 | | Unavailable | 53 | \$6,729,928.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,729,928.98 | 100% | 0 | \$0.00 | | 0 |
| 31382KSU3 | | FLEET MORTGAGE CORPORATION | 23 | \$2,555,536.44 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,444,660.57 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,197.01 | 100% | 0 | \$0.00 | | 0 |
| 31382KSV1 | | FLEET MORTGAGE CORPORATION | 104 | \$10,469,605.30 | 47.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,532,525.42 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$22,002,130.72 | 100% | 0 | \$0.00 | | 0 |
| 31382KSW9 | | FLEET MORTGAGE CORPORATION | 18 | \$2,038,415.41 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,963,243.03 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,001,658.44 | 100% | 0 | \$0.00 | | 0 |
| 31382KSX7 | | FLEET MORTGAGE CORPORATION | 3 | \$393,372.12 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,652,328.46 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,045,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KSY5 | | FLEET MORTGAGE CORPORATION | 49 | \$6,402,484.69 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,599,444.63 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,001,929.32 | 100% | 0 | \$0.00 | | 0 |
| 31382KTA6 | | | 90 | \$8,969,229.27 | 59.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$6,032,115.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,001,344.27 | 100% | 0 | \$0.00 | | 0 |
| 31382KTB4 | | FLEET MORTGAGE CORPORATION | 21 | \$1,011,476.43 | 50.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,004,348.17 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,015,824.60 | 100% | 0 | \$0.00 | | 0 |
| 31382KTC2 | | FLEET MORTGAGE CORPORATION | 62 | \$7,293,825.28 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,706,008.77 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,999,834.05 | 100% | 0 | \$0.00 | | 0 |
| 31382KTD0 | | FLEET MORTGAGE CORPORATION | 32 | \$4,178,235.41 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$20,824,241.35 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,002,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31382KTE8 | | FLEET MORTGAGE CORPORATION | 7 | \$763,996.49 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,236,500.56 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,497.05 | 100% | 0 | \$0.00 | | 0 |
| 31382KTF5 | | FLEET MORTGAGE CORPORATION | 39 | \$4,289,233.94 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,712,090.55 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,001,324.49 | 100% | 0 | \$0.00 | | 0 |
| 31382KTG3 | | FLEET MORTGAGE CORPORATION | 46 | \$4,722,085.68 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,277,349.54 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,999,435.22 | 100% | 0 | \$0.00 | | 0 |
| 31382KTH1 | | FLEET MORTGAGE CORPORATION | 16 | \$1,499,100.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,559,391.18 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,058,491.18 | 100% | 0 | \$0.00 | | 0 |
| 31382KXY9 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$58,712.42 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,688,154.48 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,746,866.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382L5N2 | | NEW AMERICA FINANCIAL, INC | 1 | \$31,494.92 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,194,338.48 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,225,833.40 | 100% | 0 | \$0.00 | | 0 |
| 31382L6K7 | | Unavailable | 45 | \$5,500,528.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,500,528.90 | 100% | 0 | \$0.00 | | 0 |
| 31382L6L5 | | Unavailable | 61 | \$5,499,693.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,499,693.01 | 100% | 0 | \$0.00 | | 0 |
| 31382L6M3 | | Unavailable | 53 | \$7,500,522.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,500,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31382L6N1 | | Unavailable | 57 | \$7,999,836.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,999,836.20 | 100% | 0 | \$0.00 | | 0 |
| 31382L6P6 | | Unavailable | 55 | \$8,000,093.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,093.31 | 100% | 0 | \$0.00 | | 0 |
| 31382L6Q4 | | Unavailable | 53 | \$6,917,480.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,917,480.76 | 100% | 0 | \$0.00 | | 0 |
| 31382L6W1 | | Unavailable | 65 | \$8,499,550.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,499,550.56 | 100% | 0 | \$0.00 | | 0 |
| 31382L6Y7 | | Unavailable | 29 | \$3,000,283.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,283.60 | 100% | 0 | \$0.00 | | 0 |
| 31382L6Z4 | | Unavailable | 56 | \$7,500,236.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,500,236.17 | 100% | 0 | \$0.00 | | 0 |
| 31382L7A8 | | Unavailable | 56 | \$7,500,734.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,500,734.10 | 100% | 0 | \$0.00 | | 0 |
| 31382L7B6 | | Unavailable | 55 | \$7,500,698.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,500,698.37 | 100% | 0 | \$0.00 | | 0 |
| 31382L7C4 | | Unavailable | 55 | \$7,500,128.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,500,128.60 | 100% | 0 | \$0.00 | | 0 |
| 31382L7D2 | | Unavailable | 55 | \$7,500,639.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,500,639.27 | 100% | 0 | \$0.00 | | 0 |
| 31382L7E0 | | Unavailable | 54 | \$7,500,089.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,500,089.94 | 100% | 0 | \$0.00 | | 0 |
| 31382L7F7 | | Unavailable | 51 | \$5,500,036.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,500,036.48 | 100% | 0 | \$0.00 | | 0 |
| 31382LC87 | | NATIONSBANC MORTGAGE CORPORATION | 189 | \$12,228,096.89 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,832,546.69 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,060,643.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LC95 | | NATIONSBANC MORTGAGE CORPORATION | 192 | \$27,603,727.86 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,783,293.38 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$46,387,021.24 | 100% | 0 | \$0.00 | | 0 |
| 31382LDA1 | | NATIONSBANC MORTGAGE CORPORATION | 279 | \$39,792,633.19 | 55.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$32,115,380.47 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$71,908,013.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LN28 | | HIBERNIA NATIONAL BANK | 50 | \$5,252,316.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,252,316.22 | 100% | 0 | \$0.00 | | 0 |
| 31382LN44 | | HIBERNIA NATIONAL BANK | 79 | \$10,500,396.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,500,396.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LN51 | | HIBERNIA NATIONAL BANK | 81 | \$5,750,562.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,750,562.44 | 100% | 0 | \$0.00 | | 0 |
| 31382LN69 | | HIBERNIA NATIONAL BANK | 92 | \$6,748,748.25 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$15,750,671.42 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$22,499,419.67 | 100% | 0 | \$0.00 | | 0 |
| 31382LN77 | | HIBERNIA NATIONAL BANK | 31 | \$2,249,001.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,249,001.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LNY8 | | HIBERNIA NATIONAL BANK | 343 | \$40,252,816.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$40,252,816.45 | 100% | 0 | \$0.00 | | 0 |

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| 31382LNZ5 | HIBERNIA NATIONAL BANK | 169 | \$16,693,768.15 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$31,560,046.43 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$48,253,814.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LR24 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$17,736,652.17 | 88.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,263,274.64 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$19,999,926.81 | 100% | 0 | \$0.00 | | 0 |
| 31382LRM0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$17,849,830.04 | 89.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,149,120.15 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$19,998,950.19 | 100% | 0 | \$0.00 | | 0 |
| 31382LRN8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$18,431,833.43 | 92.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,568,654.77 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$20,000,488.20 | 100% | 0 | \$0.00 | | 0 |
| 31382LRP3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 152 | \$16,203,684.58 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,795,751.56 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$19,999,436.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LRQ1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$18,054,634.79 | 90.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,945,216.60 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$19,999,851.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LRR9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$16,384,933.37 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,616,115.20 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$20,001,048.57 | 100% | 0 | \$0.00 | | 0 |
| 31382LRS7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$16,894,751.86 | 84.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,105,382.84 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,000,134.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LRT5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 158 | \$17,016,331.15 | 85.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,983,341.49 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$19,999,672.64 | 100% | 0 | \$0.00 | | 0 |
| 31382LRU2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$18,684,400.45 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,315,350.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$19,999,750.45 | 100% | 0 | \$0.00 | | 0 |
| 31382LRV0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$18,186,092.01 | 90.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,814,900.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$20,000,992.01 | 100% | 0 | \$0.00 | | 0 |
| 31382LRW8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$17,852,217.36 | 89.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,147,766.49 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$19,999,983.85 | 100% | 0 | \$0.00 | | 0 |
| 31382LRX6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$18,217,838.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,782,076.24 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$19,999,914.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LRY4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$16,172,930.00 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,827,159.59 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$20,000,089.59 | 100% | 0 | \$0.00 | | 0 |
| 31382LRZ1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$667,835.96 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$363,138.76 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,030,974.72 | 100% | 0 | \$0.00 | | 0 |
| 31382LS72 | DMR FINANCIAL SERVICES INC. | 19 | \$2,029,880.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,029,880.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LS80 | | DMR FINANCIAL SERVICES INC. | 24 | \$3,037,918.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,037,918.68 | 100% | 0 | \$0.00 | | 0 |
| 31382LTA4 | | DMR FINANCIAL SERVICES INC. | 26 | \$3,043,534.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,043,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31382LTD8 | | DMR FINANCIAL SERVICES INC. | 23 | \$3,046,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,046,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LTE6 | | DMR FINANCIAL SERVICES INC. | 12 | \$1,549,168.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,549,168.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LTF3 | | DMR FINANCIAL SERVICES INC. | 30 | \$3,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LTG1 | | DMR FINANCIAL SERVICES INC. | 33 | \$4,029,091.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,029,091.46 | 100% | 0 | \$0.00 | | 0 |
| 31382LTH9 | | DMR FINANCIAL SERVICES INC. | 21 | \$2,060,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,060,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LTJ5 | | DMR FINANCIAL SERVICES INC. | 7 | \$1,029,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,029,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LX43 | | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$8,734,482.05 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,327,775.40 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,062,257.45 | 100% | 0 | \$0.00 | | 0 |
| 31382LX68 | | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,023,293.67 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,338,722.56 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,362,016.23 | 100% | 0 | \$0.00 | | 0 |
| 31382LX76 | | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,295,670.49 | 67.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,127,106.01 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,422,776.50 | 100% | 0 | \$0.00 | | 0 |
| 31382LX84 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,941,025.24 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,461,030.15 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,402,055.39 | 100% | 0 | \$0.00 | | 0 |
| 31382LYA8 | | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$3,443,764.54 | 39.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,204,819.09 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,648,583.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LYC4 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$7,570,641.87 | 94.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,535.77 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,024,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31382LYE0 | | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$4,807,763.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,807,763.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LYT7 | | FT MORTGAGE COMPANIES | 44 | \$5,180,134.30 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,820,255.24 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,389.54 | 100% | 0 | \$0.00 | | 0 |
| 31382LYU4 | | FT MORTGAGE COMPANIES | 103 | \$13,797,529.50 | 91.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,202,917.62 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,000,447.12 | 100% | 0 | \$0.00 | | 0 |
| 31382LZA7 | | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,120,918.37 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,977,498.81 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,098,417.18 | 100% | 0 | \$0.00 | | 0 |
| 31382LZB5 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,063,302.25 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,420.86 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,972,723.11 | 100% | 0 | \$0.00 | | 0 |

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| 31382LZC3 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$4,458,731.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,458,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LZD1 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$849,437.88 | 67.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$414,191.52 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,263,629.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LZE9 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$800,750.38 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$255,025.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,775.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LZG4 | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$14,046,665.29 | 66.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,125,184.48 | 33.65% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$21,171,849.77 | 100% | 0 | \$0.00 | | 0 |
| 31382LZH2 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,316,648.67 | 80.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$812,483.35 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,129,132.02 | 100% | 0 | \$0.00 | | 0 |
| 31382MA38 | OLD KENT MORTGAGE COMPANY | 10 | \$966,345.62 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,626,264.66 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,592,610.28 | 100% | 0 | \$0.00 | | 0 |
| 31382MA46 | OLD KENT MORTGAGE COMPANY | 14 | \$2,086,636.82 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,214,163.19 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,300,800.01 | 100% | 0 | \$0.00 | | 0 |
| 31382MA53 | OLD KENT MORTGAGE COMPANY | 46 | \$6,081,332.88 | 51.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,701,401.01 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,782,733.89 | 100% | 0 | \$0.00 | | 0 |

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| 31382MA61 | OLD KENT MORTGAGE COMPANY | 10 | \$964,692.67 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,743,499.45 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,708,192.12 | 100% | 0 | \$0.00 | | 0 |
| 31382MA95 | OLD KENT MORTGAGE COMPANY | 3 | \$174,544.25 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,904,214.70 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,078,758.95 | 100% | 0 | \$0.00 | | 0 |
| 31382MAX2 | OLD KENT MORTGAGE COMPANY | 19 | \$2,285,950.65 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,393,779.02 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,679,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31382MAY0 | OLD KENT MORTGAGE COMPANY | 44 | \$5,411,436.68 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,758,103.91 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,169,540.59 | 100% | 0 | \$0.00 | | 0 |
| 31382MBA1 | OLD KENT MORTGAGE COMPANY | 36 | \$2,442,211.32 | 59.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,644,973.29 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,087,184.61 | 100% | 0 | \$0.00 | | 0 |
| 31382MBB9 | OLD KENT MORTGAGE COMPANY | 11 | \$1,599,148.66 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,933,094.08 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,532,242.74 | 100% | 0 | \$0.00 | | 0 |
| 31382MBC7 | OLD KENT MORTGAGE COMPANY | 55 | \$7,038,576.24 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,758,469.89 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,797,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31382MBE3 | OLD KENT MORTGAGE COMPANY | 22 | \$1,528,885.69 | 75.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$483,813.85 | 24.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$2,012,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31382MC28 | | FT MORTGAGE COMPANIES | 17 | \$1,405,120.13 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,595,113.47 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MC36 | | FT MORTGAGE COMPANIES | 50 | \$5,585,638.99 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,414,951.10 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,000,590.09 | 100% | 0 | \$0.00 | | 0 |
| 31382MC44 | | FT MORTGAGE COMPANIES | 99 | \$13,303,797.26 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,696,699.51 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,000,496.77 | 100% | 0 | \$0.00 | | 0 |
| 31382MC51 | | FT MORTGAGE COMPANIES | 15 | \$1,764,650.00 | 88.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$235,304.33 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,999,954.33 | 100% | 0 | \$0.00 | | 0 |
| 31382MCZ5 | | FT MORTGAGE COMPANIES | 91 | \$11,014,308.47 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,986,092.50 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,000,400.97 | 100% | 0 | \$0.00 | | 0 |
| 31382MDQ4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 22 | \$2,754,078.41 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,222.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,989,300.92 | 100% | 0 | \$0.00 | | 0 |
| 31382MDR2 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,994,469.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,994,469.39 | 100% | 0 | \$0.00 | | 0 |
| 31382MG24 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,987,999.27 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$852,693.80 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,840,693.07 | 100% | 0 | \$0.00 | | 0 |
| 31382MG40 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,832,026.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,832,026.79 | 100% | 0 | \$0.00 | | 0 |
| 31382MG57 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,486,878.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,486,878.85 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ21 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,186,292.00 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$194,350.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,380,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ39 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,050,420.41 | 78.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$566,518.14 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,616,938.55 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ47 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,296,351.16 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,118,242.47 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,414,593.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ54 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$996,429.21 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$262,735.66 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,259,164.87 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ70 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,306,055.91 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$421,250.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,727,305.91 | 100% | 0 | \$0.00 | | 0 |
| 31382MJ96 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,561,366.88 | 74.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,563,983.52 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,125,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31382MJW5 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$8,622,278.20 | 82.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,789,258.43 | 17.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 79 | \$10,411,536.63 | 100% | 0 | \$0.00 | | 0 |
| 31382MJX3 | | FIRST UNION MORTGAGE CORPORATION | 205 | \$25,752,129.08 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,404,668.67 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$31,156,797.75 | 100% | 0 | \$0.00 | | 0 |
| 31382MJY1 | | FIRST UNION MORTGAGE CORPORATION | 117 | \$14,851,342.68 | 86.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,293,163.55 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,144,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31382MJZ8 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,443,284.96 | 72.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,277,218.89 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,720,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31382MKF0 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,728,004.85 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,750.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,931,754.85 | 100% | 0 | \$0.00 | | 0 |
| 31382MKH6 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,811,499.42 | 65.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$934,000.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,745,499.42 | 100% | 0 | \$0.00 | | 0 |
| 31382MKJ2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,501,344.60 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$367,800.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,869,144.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MKL7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,872,668.93 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$346,050.00 | 15.6% | 1 | \$42,170.72 | NA | 0 |
| Total | | | 20 | \$2,218,718.93 | 100% | 1 | \$42,170.72 | | 0 |
| 31382MKM5 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$778,594.09 | 41.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,087,363.88 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,865,957.97 | 100% | 0 | \$0.00 | | 0 |
| 31382MKP8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,100,750.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,002,400.00 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,103,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382MKR4 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$936,088.19 | 47.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,015,100.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,951,188.19 | 100% | 0 | \$0.00 | | 0 |
| 31382MKS2 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,155,159.65 | 80.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,926.78 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,431,086.43 | 100% | 0 | \$0.00 | | 0 |
| 31382MLK8 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,871,475.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,871,475.59 | 100% | 0 | \$0.00 | | 0 |
| 31382MLL6 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$8,414,226.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,414,226.23 | 100% | 0 | \$0.00 | | 0 |
| 31382MLM4 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$5,873,427.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,873,427.08 | 100% | 0 | \$0.00 | | 0 |
| 31382MLP7 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,484,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,484,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31382N3J9 | | FLAGSTAR BANK, FSB | 6 | \$751,681.35 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,248,289.50 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,999,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31382N3K6 | | | 2 | \$139,870.32 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 75 | \$9,859,660.42 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,999,530.74 | 100% | 0 | \$0.00 | | 0 |
| 31382N3L4 | | FLAGSTAR BANK, FSB | 38 | \$4,673,658.12 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$67,330,004.10 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$72,003,662.22 | 100% | 0 | \$0.00 | | 0 |
| 31382N3M2 | | Unavailable | 41 | \$6,000,546.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,000,546.20 | 100% | 0 | \$0.00 | | 0 |
| 31382N3N0 | | FLAGSTAR BANK, FSB | 4 | \$367,836.22 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,631,620.01 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,999,456.23 | 100% | 0 | \$0.00 | | 0 |
| 31382N3P5 | | FLAGSTAR BANK, FSB | 8 | \$794,064.94 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,205,842.26 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,999,907.20 | 100% | 0 | \$0.00 | | 0 |
| 31382N3Q3 | | FLAGSTAR BANK, FSB | 8 | \$924,103.70 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$35,075,993.08 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$36,000,096.78 | 100% | 0 | \$0.00 | | 0 |
| 31382N3R1 | | FLAGSTAR BANK, FSB | 20 | \$2,111,641.65 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$16,889,136.83 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,000,778.48 | 100% | 0 | \$0.00 | | 0 |
| 31382N3S9 | | FLAGSTAR BANK, FSB | 29 | \$3,064,806.76 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$24,936,811.60 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$28,001,618.36 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ39 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,848,672.98 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,365,750.81 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,214,423.79 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ47 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$768,433.13 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,134,676.31 | 84.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,903,109.44 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ54 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,109,986.91 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,854,620.15 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,964,607.06 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ62 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,230,302.42 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,390,878.96 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,621,181.38 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ70 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,943.96 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,489,017.31 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,865,961.27 | 100% | 0 | \$0.00 | | 0 |
| 31382NQ96 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$976,167.55 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,368,044.62 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,344,212.17 | 100% | 0 | \$0.00 | | 0 |
| 31382NQV7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,449,207.95 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,034,154.29 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,483,362.24 | 100% | 0 | \$0.00 | | 0 |
| 31382NQY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,063.41 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,891,915.89 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,126,979.30 | 100% | 0 | \$0.00 | | 0 |
| 31382NQZ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$682,939.14 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,460,663.50 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,143,602.64 | 100% | 0 | \$0.00 | | 0 |
| 31382NR20 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,367.75 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,668,685.53 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,015,053.28 | 100% | 0 | \$0.00 | | 0 |
| 31382NR53 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,159,011.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$17,603,275.04 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,762,286.04 | 100% | 0 | \$0.00 | | 0 |

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| 31382NR95 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$535,168.77 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,521,121.96 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,056,290.73 | 100% | 0 | \$0.00 | | 0 |
| 31382NRJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,700.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,460,421.65 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,693,121.65 | 100% | 0 | \$0.00 | | 0 |
| 31382NRK0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,649.04 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$896,249.01 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,240,898.05 | 100% | 0 | \$0.00 | | 0 |
| 31382NRN4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$658,290.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,594,737.90 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,253,027.90 | 100% | 0 | \$0.00 | | 0 |
| 31382NRP9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$753,433.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,030,395.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,783,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NRQ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,533,827.88 | 25.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,517,491.52 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,051,319.40 | 100% | 0 | \$0.00 | | 0 |
| 31382NRR5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,008,980.50 | 27.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,628,102.79 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,637,083.29 | 100% | 0 | \$0.00 | | 0 |
| 31382NRU8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,593,956.68 | 12.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$25,142,598.32 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$28,736,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31382NRZ7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,019,845.90 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,908,471.25 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,928,317.15 | 100% | 0 | \$0.00 | | 0 |

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| 31382NSB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,312,192.68 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,175,534.09 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,487,726.77 | 100% | 0 | \$0.00 | | 0 |
| 31382NSC7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,054,336.67 | 36.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,796,638.30 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,850,974.97 | 100% | 0 | \$0.00 | | 0 |
| 31382NSE3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,242.81 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,054,905.74 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,327,148.55 | 100% | 0 | \$0.00 | | 0 |
| 31382NSF0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,273,847.20 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$21,210,293.95 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$26,484,141.15 | 100% | 0 | \$0.00 | | 0 |
| 31382NSG8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,435.46 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,399,627.00 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,727,062.46 | 100% | 0 | \$0.00 | | 0 |
| 31382NT28 | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,000,143.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,000,143.44 | 100% | 0 | \$0.00 | | 0 |
| 31382NTZ5 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,809.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,809.20 | 100% | 0 | \$0.00 | | 0 |
| 31382NV25 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,104,433.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,104,433.94 | 100% | 0 | \$0.00 | | 0 |
| 31382NV41 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,291,138.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,291,138.18 | 100% | 0 | \$0.00 | | 0 |
| 31382P5P8 | NVR MORTGAGE FINANCE INC. | 23 | \$3,475,916.76 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,573.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,999,489.76 | 100% | 0 | \$0.00 | | 0 |

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| 31382P5Q6 | NVR MORTGAGE FINANCE INC. | 26 | \$3,183,656.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,816,850.00 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,000,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5R4 | NVR MORTGAGE FINANCE INC. | 24 | \$3,264,270.00 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,736,371.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5S2 | NVR MORTGAGE FINANCE INC. | 13 | \$1,925,156.00 | 64.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,073,850.00 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5T0 | NVR MORTGAGE FINANCE INC. | 11 | \$1,017,514.00 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$984,000.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,001,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5V5 | NVR MORTGAGE FINANCE INC. | 27 | \$4,110,150.00 | 82.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$891,500.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,001,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5W3 | NVR MORTGAGE FINANCE INC. | 18 | \$2,784,060.00 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,213,900.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,997,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5X1 | NVR MORTGAGE FINANCE INC. | 14 | \$1,872,512.00 | 46.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,128,050.00 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,000,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5Y9 | NVR MORTGAGE FINANCE INC. | 29 | \$4,672,239.00 | 77.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,327,972.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,000,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P5Z6 | NVR MORTGAGE FINANCE INC. | 33 | \$4,287,215.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,753,800.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,041,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6A0 | NVR MORTGAGE | 58 | \$9,042,606.00 | 69.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE INC. | | | | | | | |
| | | Unavailable | 28 | \$3,963,800.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,006,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6B8 | | NVR MORTGAGE FINANCE INC. | 108 | \$15,335,301.74 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,665,100.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,000,401.74 | 100% | 0 | \$0.00 | | 0 |
| 31382P6C6 | | NVR MORTGAGE FINANCE INC. | 40 | \$6,593,850.00 | 92.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$558,450.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,152,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6D4 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,218,740.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,317,300.00 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,536,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6E2 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,789,971.00 | 71.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$699,929.86 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,489,900.86 | 100% | 0 | \$0.00 | | 0 |
| 31382P6G7 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,266,100.00 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,747,050.00 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,013,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6H5 | | NVR MORTGAGE FINANCE INC. | 46 | \$4,686,268.85 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,421,950.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,108,218.85 | 100% | 0 | \$0.00 | | 0 |
| 31382P6J1 | | NVR MORTGAGE FINANCE INC. | 8 | \$903,700.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,213,300.00 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,117,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PD79 | | CONTINENTAL SAVINGS BANK | 7 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PD87 | | CONTINENTAL SAVINGS BANK | 8 | \$1,001,090.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,090.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PDF1 | CONTINENTAL SAVINGS BANK | 21 | \$2,986,430.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,986,430.44 | 100% | 0 | \$0.00 | | 0 |
| 31382PDG9 | CONTINENTAL SAVINGS BANK | 14 | \$2,007,949.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,007,949.51 | 100% | 0 | \$0.00 | | 0 |
| 31382PE86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,818,784.25 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,204.85 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,029,989.10 | 100% | 0 | \$0.00 | | 0 |
| 31382PEE3 | CONTINENTAL SAVINGS BANK | 16 | \$1,998,626.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,998,626.90 | 100% | 0 | \$0.00 | | 0 |
| 31382PEG8 | CONTINENTAL SAVINGS BANK | 24 | \$2,997,899.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,997,899.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PEH6 | CONTINENTAL SAVINGS BANK | 15 | \$2,013,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,013,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PEJ2 | CONTINENTAL SAVINGS BANK | 25 | \$3,007,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,007,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PFA0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,094,251.37 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$533,387.54 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,627,638.91 | 100% | 0 | \$0.00 | | 0 |
| 31382PFB8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,985,224.18 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,182.57 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,125,406.75 | 100% | 0 | \$0.00 | | 0 |
| 31382PFC6 | | 19 | \$2,540,832.52 | 92.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$214,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,754,832.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,143,416.70 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,281,416.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,380,754.65 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$409,868.83 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,790,623.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,250,318.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,250,318.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFH5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,230,598.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,230,598.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFJ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,607,533.04 | 91.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,805.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,757,338.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,989,651.44 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,513.15 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,109,164.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFL6 | | | 11 | \$1,116,450.00 | 73.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$396,967.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,513,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PGW1 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,082,166.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,166.93 | 100% | 0 | \$0.00 | | 0 |
| 31382PGY7 | | HEARTLAND SAVINGS BANK FSB | 41 | \$3,470,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,470,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ24 | | HOMESIDE LENDING, INC. | 49 | \$3,887,734.79 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$18,930,966.51 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,818,701.30 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ32 | | Unavailable | 17 | \$2,460,026.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,460,026.73 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ40 | | Unavailable | 68 | \$6,966,596.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,966,596.60 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ57 | | Unavailable | 30 | \$3,588,741.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,588,741.23 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ65 | | HOMESIDE LENDING, INC. | 2 | \$185,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$27,732,853.21 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$27,918,153.21 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ73 | | HOMESIDE LENDING, INC. | 118 | \$9,546,031.72 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$51,322,045.16 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$60,868,076.88 | 100% | 0 | \$0.00 | | 0 |
| 31382PJ99 | | Unavailable | 59 | \$8,043,108.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,043,108.89 | 100% | 0 | \$0.00 | | 0 |
| 31382PJP3 | | HOMESIDE LENDING, INC. | 1 | \$206,310.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,265,966.11 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,472,276.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PJQ1 | HOMESIDE LENDING, INC. | 67 | \$6,007,094.48 | 27.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$15,748,294.61 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$21,755,389.09 | 100% | 0 | \$0.00 | | 0 |
| 31382PJS7 | HOMESIDE LENDING, INC. | 2 | \$224,982.40 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,728,257.45 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,953,239.85 | 100% | 0 | \$0.00 | | 0 |
| 31382PJT5 | Unavailable | 84 | \$7,681,403.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,681,403.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PJU2 | Unavailable | 15 | \$1,953,952.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,953,952.23 | 100% | 0 | \$0.00 | | 0 |
| 31382PJV0 | HOMESIDE LENDING, INC. | 11 | \$1,171,546.39 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$11,398,913.61 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,570,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PJW8 | HOMESIDE LENDING, INC. | 44 | \$3,645,914.12 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$16,395,439.60 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,041,353.72 | 100% | 0 | \$0.00 | | 0 |
| 31382PJX6 | Unavailable | 9 | \$1,263,814.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,263,814.61 | 100% | 0 | \$0.00 | | 0 |
| 31382PJZ1 | HOMESIDE LENDING, INC. | 17 | \$1,426,999.45 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,636,891.60 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,063,891.05 | 100% | 0 | \$0.00 | | 0 |
| 31382PKA4 | Unavailable | 201 | \$19,341,957.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,341,957.03 | 100% | 0 | \$0.00 | | 0 |
| 31382PKB2 | HOMESIDE LENDING, INC. | 1 | \$121,550.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,148,219.77 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,269,769.77 | 100% | 0 | \$0.00 | | 0 |
| 31382PP50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,140,564.21 | 28.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$7,968,642.14 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,109,206.35 | 100% | 0 | \$0.00 | | 0 |
| 31382PP68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,105,289.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,963,663.66 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,068,952.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PP84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,011,744.88 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,969,698.34 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,981,443.22 | 100% | 0 | \$0.00 | | 0 |
| 31382PQA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$447,736.32 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$758,065.40 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,205,801.72 | 100% | 0 | \$0.00 | | 0 |
| 31382PQB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,620,955.96 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,457,614.67 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,078,570.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PQC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,441,847.57 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,646,054.52 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,087,902.09 | 100% | 0 | \$0.00 | | 0 |
| 31382PQD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,070,726.60 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,999,007.41 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,069,734.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PQE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,458,137.59 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,569,700.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,027,837.59 | 100% | 0 | \$0.00 | | 0 |
| 31382PQF7 | | BISHOPS GATE RESIDENTIAL | 72 | \$6,128,090.89 | 61.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 44 | \$3,876,423.07 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,004,513.96 | 100% | 0 | \$0.00 | | 0 |
| 31382PQG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,471,880.05 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,577,107.66 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,048,987.71 | 100% | 0 | \$0.00 | | 0 |
| 31382PQH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$970,613.53 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,054,961.64 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,025,575.17 | 100% | 0 | \$0.00 | | 0 |
| 31382PQJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,095,697.44 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,603,329.53 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,699,026.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PQK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,179,427.42 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,827,786.36 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,007,213.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PR33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,341,938.32 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,657,471.08 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,999,409.40 | 100% | 0 | \$0.00 | | 0 |
| 31382PR58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$981,182.76 | 65.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,723.91 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,507,906.67 | 100% | 0 | \$0.00 | | 0 |
| 31382PR66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$812,500.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$695,728.27 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,508,228.27 | 100% | 0 | \$0.00 | | 0 |
| 31382PR74 | | | 17 | \$2,457,467.63 | 81.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 4 | \$566,302.53 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,023,770.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PR82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,499,283.59 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,552,751.63 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,052,035.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PR90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,423,796.73 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,479,809.04 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,903,605.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,455,255.06 | 49.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,485,577.98 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,940,833.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$8,742,874.84 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,187,931.41 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,930,806.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,641,654.29 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,321,293.89 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,962,948.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,069,428.31 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,993,938.95 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,063,367.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PRY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,290,329.94 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,734,004.54 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,024,334.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PSA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,096,602.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,917,082.99 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,013,684.99 | 100% | 0 | \$0.00 | | 0 |
| 31382PU21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$290,463.38 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,737,184.41 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,027,647.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PU47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$887,559.24 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,193,426.14 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,080,985.38 | 100% | 0 | \$0.00 | | 0 |
| 31382PU54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$15,599,207.50 | 62.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,174,169.03 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$24,773,376.53 | 100% | 0 | \$0.00 | | 0 |
| 31382PUR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,400,036.83 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,708,946.18 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,108,983.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PUS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,999,339.78 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,118,008.17 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,117,347.95 | 100% | 0 | \$0.00 | | 0 |
| 31382PUT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,556,426.78 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,425,259.31 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,981,686.09 | 100% | 0 | \$0.00 | | 0 |
| 31382PUV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,272,235.73 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,629,366.01 | 64.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$11,901,601.74 | 100% | 0 | \$0.00 | | 0 |
| 31382PUX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,023,558.46 | 44.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,052,597.68 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,076,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31382PUZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,262,552.98 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,697,782.86 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,960,335.84 | 100% | 0 | \$0.00 | | 0 |
| 31382PX28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,955,130.95 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,014,677.29 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,969,808.24 | 100% | 0 | \$0.00 | | 0 |
| 31382PX36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$836,204.68 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,193,463.76 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,029,668.44 | 100% | 0 | \$0.00 | | 0 |
| 31382PX44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,519,463.19 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,554,151.63 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,073,614.82 | 100% | 0 | \$0.00 | | 0 |
| 31382PX51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,300,549.37 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,797,377.44 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,097,926.81 | 100% | 0 | \$0.00 | | 0 |
| 31382PX69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,902,091.75 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,098,676.61 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,000,768.36 | 100% | 0 | \$0.00 | | 0 |
| 31382PX85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$7,352,412.20 | 48.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$7,796,292.81 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,148,705.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PX93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$14,664,915.99 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,594,265.43 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$26,259,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31382PXU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,659,860.68 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,422,477.11 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,082,337.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PXV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,500,080.07 | 49.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,527,815.25 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,027,895.32 | 100% | 0 | \$0.00 | | 0 |
| 31382PXW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$725,436.34 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,290,953.05 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,016,389.39 | 100% | 0 | \$0.00 | | 0 |
| 31382PXX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$815,601.20 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,204,252.59 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,853.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PXY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,996,205.42 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,059,055.13 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,055,260.55 | 100% | 0 | \$0.00 | | 0 |
| 31382PXZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,228,495.04 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,870,632.66 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,099,127.70 | 100% | 0 | \$0.00 | | 0 |
| 31382PY50 | | BISHOPS GATE RESIDENTIAL | 42 | \$5,375,530.77 | 38.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 59 | \$8,655,130.10 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,030,660.87 | 100% | 0 | \$0.00 | | 0 |
| 31382PY68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,985,014.04 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,093,911.01 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,078,925.05 | 100% | 0 | \$0.00 | | 0 |
| 31382PY92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$508,256.74 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$500,320.72 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31382PYB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 541 | \$78,571,240.57 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,446,964.34 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$80,018,204.91 | 100% | 0 | \$0.00 | | 0 |
| 31382PZA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,821,462.00 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,247,771.87 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,069,233.87 | 100% | 0 | \$0.00 | | 0 |
| 31382PZB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,017,214.45 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,982,289.64 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,999,504.09 | 100% | 0 | \$0.00 | | 0 |
| 31382PZC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,170,662.82 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,759,853.14 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,930,515.96 | 100% | 0 | \$0.00 | | 0 |
| 31382PZD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,803,735.92 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,276,388.77 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,080,124.69 | 100% | 0 | \$0.00 | | 0 |
| 31382PZE0 | | | 29 | \$2,542,273.33 | 37.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 46 | \$4,217,235.48 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,759,508.81 | 100% | 0 | \$0.00 | | 0 |
| 31382QB20 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,459,854.96 | 61.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,543,750.00 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,003,604.96 | 100% | 0 | \$0.00 | | 0 |
| 31382QB53 | | Unavailable | 14 | \$2,000,647.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31382QB61 | | Unavailable | 44 | \$5,000,045.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,045.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QB95 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$270,214.60 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,729,688.83 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,903.43 | 100% | 0 | \$0.00 | | 0 |
| 31382QBD6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$215,402.78 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,785,273.43 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,676.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QBE4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$19,940,054.70 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,002,554.70 | 100% | 0 | \$0.00 | | 0 |
| 31382QBF1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$46,658.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,452,836.43 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,499,495.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QBH7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$348,897.50 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,651,432.09 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,000,329.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QBM6 | | Unavailable | 50 | \$6,000,250.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,000,250.14 | 100% | 0 | \$0.00 | | 0 |
| 31382QBP9 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$528,928.40 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,471,150.95 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,000,079.35 | 100% | 0 | \$0.00 | | 0 |
| 31382QBR5 | | CROSSLAND MORTGAGE CORPORATION | 31 | \$3,962,987.00 | 79.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,037,875.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QBS3 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,781,351.14 | 59.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,218,820.27 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,171.41 | 100% | 0 | \$0.00 | | 0 |
| 31382QBT1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,918,870.16 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,999,820.16 | 100% | 0 | \$0.00 | | 0 |
| 31382QBX2 | | Unavailable | 8 | \$1,000,086.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,086.44 | 100% | 0 | \$0.00 | | 0 |
| 31382QBZ7 | | Unavailable | 44 | \$6,000,258.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,258.56 | 100% | 0 | \$0.00 | | 0 |
| 31382QCA1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$150,800.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,849,244.88 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,000,044.88 | 100% | 0 | \$0.00 | | 0 |
| 31382QCB9 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$537,549.16 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$924,887.97 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,462,437.13 | 100% | 0 | \$0.00 | | 0 |
| 31382QCC7 | | | 2 | \$118,350.00 | 9.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$1,184,685.98 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,303,035.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCE3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$265,300.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,735,090.02 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,390.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCF0 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,543,396.39 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$456,700.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,096.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCH6 | | Unavailable | 13 | \$2,003,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,003,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCL7 | | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,939,708.51 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,584,910.69 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,524,619.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCN3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$496,565.52 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,010,487.50 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,507,053.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCP8 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,525,052.29 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,086,773.33 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,611,825.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QG58 | | NAVY FEDERAL CREDIT UNION | 63 | \$7,934,466.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,934,466.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QG66 | | NAVY FEDERAL CREDIT UNION | 68 | \$8,958,774.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,958,774.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QHK4 | UNION PLANTERS BANK NA | 34 | \$4,660,535.16 | 93.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,880.89 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,416.05 | 100% | 0 | \$0.00 | | 0 |
| 31382QHL2 | UNION PLANTERS BANK NA | 94 | \$9,434,193.84 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$566,614.37 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,000,808.21 | 100% | 0 | \$0.00 | | 0 |
| 31382QHM0 | UNION PLANTERS BANK NA | 25 | \$2,078,089.07 | 73.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$738,122.45 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,816,211.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QHN8 | UNION PLANTERS BANK NA | 23 | \$2,736,720.84 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$846,045.24 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,582,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31382QHP3 | UNION PLANTERS BANK NA | 95 | \$10,394,659.84 | 83.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,005,704.64 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,400,364.48 | 100% | 0 | \$0.00 | | 0 |
| 31382QHT5 | UNION PLANTERS BANK NA | 34 | \$4,586,601.61 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$880,474.81 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,467,076.42 | 100% | 0 | \$0.00 | | 0 |
| 31382QHU2 | UNION PLANTERS BANK NA | 89 | \$8,363,692.50 | 83.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,635,376.49 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,999,068.99 | 100% | 0 | \$0.00 | | 0 |
| 31382QJ48 | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,837,406.92 | 57.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,145,684.25 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,983,091.17 | 100% | 0 | \$0.00 | | 0 |
| 31382QKG9 | GE CAPITAL MORTGAGE SERVICES | 138 | \$14,591,521.06 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,723,546.84 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$17,315,067.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QKH7 | GE CAPITAL MORTGAGE SERVICES | 68 | \$6,323,162.98 | 55.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,041,270.17 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,364,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31382QKJ3 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,529,321.18 | 20.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,537,772.39 | 79.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,067,093.57 | 100% | 0 | \$0.00 | | 0 |
| 31382QKK0 | GE CAPITAL MORTGAGE SERVICES | 15 | \$2,748,895.06 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,376,118.34 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,125,013.40 | 100% | 0 | \$0.00 | | 0 |
| 31382QW43 | INLAND MORTGAGE CORPORATION | 8 | \$888,744.10 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,622,454.65 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,511,198.75 | 100% | 0 | \$0.00 | | 0 |
| 31382QW50 | INLAND MORTGAGE CORPORATION | 4 | \$383,350.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,911,086.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,294,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QW76 | INLAND MORTGAGE CORPORATION | 80 | \$8,843,820.40 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$19,166,489.32 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$28,010,309.72 | 100% | 0 | \$0.00 | | 0 |
| 31382QW84 | INLAND MORTGAGE CORPORATION | 11 | \$1,327,308.02 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,512,207.21 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,839,515.23 | 100% | 0 | \$0.00 | | 0 |
| 31382QXA8 | INLAND MORTGAGE CORPORATION | 86 | \$10,328,899.00 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$19,219,194.63 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$29,548,093.63 | 100% | 0 | \$0.00 | | 0 |
| 31382QXB6 | INLAND MORTGAGE CORPORATION | 118 | \$14,179,845.36 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$28,228,592.16 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$42,408,437.52 | 100% | 0 | \$0.00 | | 0 |

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| 31382QXD2 | INLAND MORTGAGE CORPORATION | 20 | \$2,033,573.02 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,214,503.37 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,248,076.39 | 100% | 0 | \$0.00 | | 0 |
| 31382QXE0 | INLAND MORTGAGE CORPORATION | 10 | \$1,229,300.00 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,053,609.00 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,282,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QXF7 | INLAND MORTGAGE CORPORATION | 55 | \$5,306,262.43 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,900,126.30 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,206,388.73 | 100% | 0 | \$0.00 | | 0 |
| 31382QXH3 | INLAND MORTGAGE CORPORATION | 8 | \$876,800.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,350,615.00 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,227,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QY25 | INLAND MORTGAGE CORPORATION | 2 | \$209,600.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,616,396.00 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,825,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QY58 | INLAND MORTGAGE CORPORATION | 7 | \$449,104.30 | 27.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,177,568.17 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,626,672.47 | 100% | 0 | \$0.00 | | 0 |
| 31382QY66 | INLAND MORTGAGE CORPORATION | 5 | \$464,750.00 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$726,800.00 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,191,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QYT6 | INLAND MORTGAGE CORPORATION | 22 | \$2,850,364.48 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,125,228.25 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,975,592.73 | 100% | 0 | \$0.00 | | 0 |
| 31382QYV1 | INLAND MORTGAGE CORPORATION | 15 | \$1,381,921.94 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,963,473.22 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,345,395.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QYW9 | | INLAND MORTGAGE CORPORATION | 8 | \$578,920.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,214,600.00 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,793,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QYX7 | | INLAND MORTGAGE CORPORATION | 3 | \$312,350.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,765,970.00 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,078,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QYY5 | | INLAND MORTGAGE CORPORATION | 26 | \$1,849,924.66 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,501,805.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,351,729.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QYZ2 | | INLAND MORTGAGE CORPORATION | 32 | \$3,089,083.00 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,464,690.50 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,553,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31382R2A0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$3,624,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,624,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R2F9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,698,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,698,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RB28 | | CITICORP MORTGAGE INC. | 370 | \$53,815,244.64 | 99.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,869.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$54,091,113.74 | 100% | 0 | \$0.00 | | 0 |
| 31382RB36 | | CITICORP MORTGAGE INC. | 613 | \$88,935,656.92 | 98.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,287,133.65 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$90,222,790.57 | 100% | 0 | \$0.00 | | 0 |
| 31382RB44 | | CITICORP MORTGAGE INC. | 18 | \$2,291,976.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,291,976.78 | 100% | 0 | \$0.00 | | 0 |
| 31382RB51 | | Unavailable | 31 | \$4,681,591.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,681,591.98 | 100% | 0 | \$0.00 | | 0 |

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| 31382RB69 | | Unavailable | 344 | \$51,144,340.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$51,144,340.69 | 100% | 0 | \$0.00 | | 0 |
| 31382RB77 | | Unavailable | 307 | \$46,308,999.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$46,308,999.03 | 100% | 0 | \$0.00 | | 0 |
| 31382RB85 | | Unavailable | 20 | \$2,998,980.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,998,980.88 | 100% | 0 | \$0.00 | | 0 |
| 31382RB93 | | CITICORP MORTGAGE INC. | 90 | \$11,522,544.03 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,767,850.55 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,290,394.58 | 100% | 0 | \$0.00 | | 0 |
| 31382RBW2 | | CITICORP MORTGAGE INC. | 26 | \$2,668,755.65 | 84.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$474,159.55 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,142,915.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RBX0 | | CITICORP MORTGAGE INC. | 14 | \$1,365,157.07 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$989,981.76 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,355,138.83 | 100% | 0 | \$0.00 | | 0 |
| 31382RBY8 | | CITICORP MORTGAGE INC. | 116 | \$6,825,793.91 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,514,996.29 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$10,340,790.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RBZ5 | | CITICORP MORTGAGE INC. | 25 | \$3,306,335.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,306,335.88 | 100% | 0 | \$0.00 | | 0 |
| 31382RCA9 | | CITICORP MORTGAGE INC. | 147 | \$23,974,202.08 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,953,547.32 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$27,927,749.40 | 100% | 0 | \$0.00 | | 0 |
| 31382RCB7 | | CITICORP MORTGAGE INC. | 40 | \$5,262,040.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,262,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31382RCC5 | | CITICORP MORTGAGE INC. | 119 | \$15,391,092.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,391,092.88 | 100% | 0 | \$0.00 | | 0 |

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| 31382RCE1 | | CITICORP MORTGAGE INC. | 3 | \$423,000.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,825,658.80 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,248,658.80 | 100% | 0 | \$0.00 | | 0 |
| 31382RCJ0 | | CITICORP MORTGAGE INC. | 105 | \$14,180,755.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,180,755.07 | 100% | 0 | \$0.00 | | 0 |
| 31382RCK7 | | CITICORP MORTGAGE INC. | 707 | \$80,083,180.85 | 99.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$80,333,180.85 | 100% | 0 | \$0.00 | | 0 |
| 31382RCL5 | | CITICORP MORTGAGE INC. | 67 | \$5,986,196.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,986,196.42 | 100% | 0 | \$0.00 | | 0 |
| 31382RCN1 | | Unavailable | 110 | \$13,857,137.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,857,137.37 | 100% | 0 | \$0.00 | | 0 |
| 31382RCP6 | | Unavailable | 145 | \$17,843,305.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,843,305.60 | 100% | 0 | \$0.00 | | 0 |
| 31382RCR2 | | CITICORP MORTGAGE INC. | 30 | \$4,154,741.03 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$234,566.95 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,389,307.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RCT8 | | CITICORP MORTGAGE INC. | 10 | \$1,515,128.52 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,575,128.52 | 100% | 0 | \$0.00 | | 0 |
| 31382RCU5 | | CITICORP MORTGAGE INC. | 90 | \$10,032,952.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,032,952.04 | 100% | 0 | \$0.00 | | 0 |
| 31382RCV3 | | CITICORP MORTGAGE INC. | 1 | \$168,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,885,250.00 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,053,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RCW1 | | CITICORP MORTGAGE INC. | 122 | \$20,230,111.20 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$29,583,482.20 | 59.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 285 | \$49,813,593.40 | 100% | 0 | \$0.00 | | 0 |
| 31382RCX9 | | CITICORP MORTGAGE INC. | 962 | \$138,370,217.83 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 509 | \$85,012,548.73 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,471 | \$223,382,766.56 | 100% | 0 | \$0.00 | | 0 |
| 31382RFK4 | | NATIONSBANC MORTGAGE CORPORATION | 28 | \$1,634,920.20 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$971,700.42 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,606,620.62 | 100% | 0 | \$0.00 | | 0 |
| 31382RFL2 | | NATIONSBANC MORTGAGE CORPORATION | 62 | \$9,432,571.26 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,717,822.17 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,150,393.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RFM0 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$3,560,135.56 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,177,525.67 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,737,661.23 | 100% | 0 | \$0.00 | | 0 |
| 31382RFP3 | | NATIONSBANC MORTGAGE CORPORATION | 120 | \$9,077,026.23 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,736,670.64 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$16,813,696.87 | 100% | 0 | \$0.00 | | 0 |
| 31382RFQ1 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$2,408,289.27 | 50.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,368,029.85 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,776,319.12 | 100% | 0 | \$0.00 | | 0 |
| 31382RHB2 | | NATIONSBANC MORTGAGE CORPORATION | 199 | \$24,995,083.58 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$25,575,677.93 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$50,570,761.51 | 100% | 0 | \$0.00 | | 0 |
| 31382RHC0 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,429,041.01 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,401,927.64 | 62.7% | 0 | \$0.00 | NA | 0 |

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| Total | | | 45 | \$3,830,968.65 | 100% | 0 | \$0.00 | | 0 |
| 31382RHD8 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$7,121,861.82 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,404,193.54 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$10,526,055.36 | 100% | 0 | \$0.00 | | 0 |
| 31382RHE6 | | NATIONSBANC MORTGAGE CORPORATION | 215 | \$11,501,692.65 | 57.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$8,578,426.84 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$20,080,119.49 | 100% | 0 | \$0.00 | | 0 |
| 31382RHG1 | | NATIONSBANC MORTGAGE CORPORATION | 123 | \$15,603,816.77 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,935,746.47 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$26,539,563.24 | 100% | 0 | \$0.00 | | 0 |
| 31382RJB0 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,969,633.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,969,633.07 | 100% | 0 | \$0.00 | | 0 |
| 31382RYM9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,758,669.35 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,788.21 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,988,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31382RZC0 | | GMAC MORTGAGE CORPORATION | 51 | \$6,108,140.57 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$940,848.14 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,048,988.71 | 100% | 0 | \$0.00 | | 0 |
| 31382RZD8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,820,674.07 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,206,686.94 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,027,361.01 | 100% | 0 | \$0.00 | | 0 |
| 31382S3E9 | | Unavailable | 10 | \$564,131.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$564,131.41 | 100% | 0 | \$0.00 | | 0 |
| 31382S3M1 | | Unavailable | 12 | \$1,500,208.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,208.37 | 100% | 0 | \$0.00 | | 0 |
| 31382S4Z1 | | | 1 | \$52,550.00 | 3.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLIED GROUP MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 13 | \$1,372,371.50 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,424,921.50 | 100% | 0 | \$0.00 | | 0 |
| 31382S7J4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,549,241.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,549,241.19 | 100% | 0 | \$0.00 | | 0 |
| 31382SAE1 | | HOMESIDE LENDING, INC. | 6 | \$905,331.60 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$25,819,435.57 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$26,724,767.17 | 100% | 0 | \$0.00 | | 0 |
| 31382SAH4 | | HOMESIDE LENDING, INC. | 1 | \$79,675.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,663,465.41 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,743,140.87 | 100% | 0 | \$0.00 | | 0 |
| 31382SAJ0 | | HOMESIDE LENDING, INC. | 24 | \$3,643,192.26 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$44,489,107.55 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$48,132,299.81 | 100% | 0 | \$0.00 | | 0 |
| 31382SAK7 | | HOMESIDE LENDING, INC. | 45 | \$4,510,796.61 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$46,740,240.32 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$51,251,036.93 | 100% | 0 | \$0.00 | | 0 |
| 31382SAL5 | | HOMESIDE LENDING, INC. | 9 | \$1,210,532.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$36,076,120.00 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$37,286,652.14 | 100% | 0 | \$0.00 | | 0 |
| 31382SAM3 | | HOMESIDE LENDING, INC. | 49 | \$5,282,005.03 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,577,134.02 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,859,139.05 | 100% | 0 | \$0.00 | | 0 |
| 31382SAN1 | | HOMESIDE LENDING, INC. | 5 | \$450,142.84 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,499,818.47 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,949,961.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SAQ4 | | HOMESIDE LENDING, INC. | 3 | \$210,822.72 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$11,033,073.88 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,243,896.60 | 100% | 0 | \$0.00 | | 0 |
| 31382SAT8 | | HOMESIDE LENDING, INC. | 2 | \$267,671.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,539,962.68 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,807,633.96 | 100% | 0 | \$0.00 | | 0 |
| 31382SAU5 | | HOMESIDE LENDING, INC. | 49 | \$6,105,263.54 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$47,608,024.61 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$53,713,288.15 | 100% | 0 | \$0.00 | | 0 |
| 31382SD24 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 47 | \$4,322,547.64 | 85.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$736,412.98 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,058,960.62 | 100% | 0 | \$0.00 | | 0 |
| 31382SD32 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 24 | \$1,923,611.41 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,500,787.46 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,424,398.87 | 100% | 0 | \$0.00 | | 0 |
| 31382SD40 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 34 | \$3,248,539.49 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,034,531.22 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,283,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SD57 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 28 | \$1,488,674.30 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,271,011.38 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,759,685.68 | 100% | 0 | \$0.00 | | 0 |
| 31382SFB2 | | PROVIDENT BANK OF MARYLAND | 12 | \$1,741,862.79 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,773,909.24 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,515,772.03 | 100% | 0 | \$0.00 | | 0 |
| 31382SFC0 | | PROVIDENT BANK OF MARYLAND | 5 | \$720,348.15 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,284,433.87 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,004,782.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382SG21 | | Unavailable | 135 | \$19,239,393.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,239,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31382SG39 | | Unavailable | 70 | \$9,966,550.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,966,550.97 | 100% | 0 | \$0.00 | | 0 |
| 31382SG54 | | STANDARD FEDERAL BANK | 81 | \$8,302,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,302,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SGN5 | | Unavailable | 335 | \$54,072,987.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$54,072,987.73 | 100% | 0 | \$0.00 | | 0 |
| 31382SGP0 | | Unavailable | 446 | \$72,609,720.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$72,609,720.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SGQ8 | | Unavailable | 1,117 | \$181,098,679.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,117 | \$181,098,679.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SGS4 | | Unavailable | 376 | \$52,910,742.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$52,910,742.26 | 100% | 0 | \$0.00 | | 0 |
| 31382SGT2 | | Unavailable | 64 | \$9,460,672.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,460,672.65 | 100% | 0 | \$0.00 | | 0 |
| 31382SGU9 | | Unavailable | 12 | \$1,620,620.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,620,620.52 | 100% | 0 | \$0.00 | | 0 |
| 31382SGV7 | | Unavailable | 185 | \$29,065,009.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$29,065,009.89 | 100% | 0 | \$0.00 | | 0 |
| 31382SGX3 | | STANDARD FEDERAL BANK | 284 | \$36,949,836.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$36,949,836.25 | 100% | 0 | \$0.00 | | 0 |
| 31382SGY1 | | Unavailable | 69 | \$9,154,150.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,154,150.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SGZ8 | | Unavailable | 160 | \$23,551,267.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,551,267.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SHC8 | | STANDARD FEDERAL BANK | 42 | \$6,005,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,005,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SJ28 | | | 13 | \$1,277,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STANDARD FEDERAL BANK | | | | | | | |
| Total | | | 13 | \$1,277,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJ36 | | STANDARD FEDERAL BANK | 24 | \$2,914,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,914,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJ69 | | Unavailable | 120 | \$16,637,477.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,637,477.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJ77 | | Unavailable | 46 | \$5,950,330.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,950,330.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJ85 | | Unavailable | 19 | \$1,678,389.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,678,389.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJ93 | | Unavailable | 24 | \$3,143,180.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,143,180.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJU6 | | Unavailable | 44 | \$6,034,273.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,034,273.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJV4 | | Unavailable | 28 | \$2,960,902.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,960,902.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJW2 | | Unavailable | 17 | \$2,199,173.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,199,173.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJX0 | | Unavailable | 196 | \$26,931,805.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,931,805.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SJY8 | | Unavailable | 45 | \$6,608,088.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,608,088.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SKA8 | | Unavailable | 22 | \$2,040,855.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,040,855.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SKB6 | | Unavailable | 18 | \$2,429,354.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,429,354.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SKD2 | | Unavailable | 50 | \$5,369,202.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,369,202.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SKE0 | | Unavailable | 14 | \$2,096,198.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,096,198.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SM24 | Unavailable | 196 | \$26,240,142.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$26,240,142.89 | 100% | 0 | \$0.00 | | 0 |
| 31382SM32 | Unavailable | 202 | \$29,618,688.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$29,618,688.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SM57 | STANDARD FEDERAL BANK | 70 | \$3,802,101.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,802,101.27 | 100% | 0 | \$0.00 | | 0 |
| 31382SM65 | Unavailable | 100 | \$13,939,844.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,939,844.85 | 100% | 0 | \$0.00 | | 0 |
| 31382SM73 | Unavailable | 486 | \$64,439,172.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$64,439,172.60 | 100% | 0 | \$0.00 | | 0 |
| 31382SND9 | Unavailable | 12 | \$1,568,491.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,568,491.96 | 100% | 0 | \$0.00 | | 0 |
| 31382SNF4 | Unavailable | 76 | \$10,033,206.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,033,206.02 | 100% | 0 | \$0.00 | | 0 |
| 31382SNG2 | STANDARD FEDERAL BANK | 77 | \$7,880,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,880,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SNH0 | STANDARD FEDERAL BANK | 166 | \$19,786,146.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,786,146.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SNK3 | Unavailable | 11 | \$1,650,690.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,650,690.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SNL1 | Unavailable | 21 | \$2,532,781.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,532,781.03 | 100% | 0 | \$0.00 | | 0 |
| 31382SNP2 | Unavailable | 19 | \$2,588,422.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,588,422.98 | 100% | 0 | \$0.00 | | 0 |
| 31382SNQ0 | Unavailable | 35 | \$4,841,370.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,841,370.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SNR8 | Unavailable | 139 | \$20,163,926.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,163,926.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382SNS6 | | Unavailable | 76 | \$7,029,245.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,029,245.18 | 100% | 0 | \$0.00 | | 0 |
| 31382SQ87 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,817.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,817.23 | 100% | 0 | \$0.00 | | 0 |
| 31382SR29 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,002,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SR45 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,613.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,004,613.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SR52 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SR78 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,993.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,993.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SR86 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,377.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,377.78 | 100% | 0 | \$0.00 | | 0 |
| 31382SR94 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,897.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,897.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SRA1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,228.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,228.03 | 100% | 0 | \$0.00 | | 0 |
| 31382SRB9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,240.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,240.17 | 100% | 0 | \$0.00 | | 0 |

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| 31382SRF0 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$997,826.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$997,826.50 | 100% | 0 | \$0.00 | | 0 |
| 31382SRK9 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$997,849.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$997,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31382SRL7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$998,869.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$998,869.51 | 100% | 0 | \$0.00 | | 0 |
| 31382SRN3 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$998,655.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$998,655.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SRP8 | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$997,981.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$997,981.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SRT0 | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$999,363.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$999,363.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SRU7 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,001.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,000,001.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SSA0 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,001,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SX63 | CRESTAR MORTGAGE CORPORATION | 1 | \$79,063.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,154,186.86 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,233,250.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SX71 | Unavailable | 77 | \$10,281,468.96 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 77 | \$10,281,468.96 | 100% | 0 | \$0.00 | | 0 |
| 31382SX89 | | Unavailable | 22 | \$2,431,710.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,431,710.50 | 100% | 0 | \$0.00 | | 0 |
| 31382SX97 | | CRESTAR MORTGAGE CORPORATION | 1 | \$52,413.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,096,784.27 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,149,197.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SY21 | | CRESTAR MORTGAGE CORPORATION | 3 | \$418,900.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,053,840.00 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,472,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SY47 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,876,974.13 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,217,691.69 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,094,665.82 | 100% | 0 | \$0.00 | | 0 |
| 31382SY54 | | Unavailable | 77 | \$9,912,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,912,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SY70 | | CRESTAR MORTGAGE CORPORATION | 5 | \$613,219.64 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,779,403.64 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,392,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31382SY88 | | Unavailable | 60 | \$8,661,877.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,661,877.38 | 100% | 0 | \$0.00 | | 0 |
| 31382SY96 | | Unavailable | 66 | \$8,190,248.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,190,248.84 | 100% | 0 | \$0.00 | | 0 |
| 31382SYE5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$550,597.86 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,654,435.89 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,205,033.75 | 100% | 0 | \$0.00 | | 0 |
| 31382SYF2 | | CRESTAR MORTGAGE CORPORATION | 3 | \$470,946.52 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,648,026.26 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,118,972.78 | 100% | 0 | \$0.00 | | 0 |
| 31382SYG0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$376,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 89 | \$13,538,958.00 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,915,258.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SYH8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$191,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,901,343.06 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,092,543.06 | 100% | 0 | \$0.00 | | 0 |
| 31382SYJ4 | | Unavailable | 65 | \$8,153,001.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,153,001.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SYK1 | | Unavailable | 22 | \$2,635,365.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,635,365.56 | 100% | 0 | \$0.00 | | 0 |
| 31382SYN5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$135,714.66 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,155,170.15 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,290,884.81 | 100% | 0 | \$0.00 | | 0 |
| 31382SYQ8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$196,226.70 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,114,801.16 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,311,027.86 | 100% | 0 | \$0.00 | | 0 |
| 31382SYR6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$536,587.58 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,319,697.44 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,856,285.02 | 100% | 0 | \$0.00 | | 0 |
| 31382SYS4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$159,083.02 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,015,682.70 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,174,765.72 | 100% | 0 | \$0.00 | | 0 |
| 31382SYU9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$73,798.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,775,771.92 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,849,570.11 | 100% | 0 | \$0.00 | | 0 |
| 31382SYV7 | | CRESTAR MORTGAGE CORPORATION | 4 | \$297,550.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,663,670.05 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,961,220.05 | 100% | 0 | \$0.00 | | 0 |
| 31382SYX3 | | CRESTAR MORTGAGE CORPORATION | 3 | \$472,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$11,637,063.73 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,109,663.73 | 100% | 0 | \$0.00 | | 0 |
| 31382SYY1 | | CRESTAR MORTGAGE CORPORATION | 6 | \$686,652.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,613,420.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,300,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SYZ8 | | CRESTAR MORTGAGE CORPORATION | 7 | \$799,991.56 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,586,420.78 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,386,412.34 | 100% | 0 | \$0.00 | | 0 |
| 31382SZF1 | | Unavailable | 95 | \$12,545,228.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,545,228.27 | 100% | 0 | \$0.00 | | 0 |
| 31382SZG9 | | CRESTAR MORTGAGE CORPORATION | 10 | \$732,623.61 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,443,064.36 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,175,687.97 | 100% | 0 | \$0.00 | | 0 |
| 31382SZH7 | | CRESTAR MORTGAGE CORPORATION | 3 | \$283,427.61 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,076,650.29 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,360,077.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SZJ3 | | CRESTAR MORTGAGE CORPORATION | 2 | \$203,650.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,876,133.84 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,079,783.84 | 100% | 0 | \$0.00 | | 0 |
| 31382SZK0 | | CRESTAR MORTGAGE CORPORATION | 19 | \$1,983,500.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,015,352.81 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,998,852.81 | 100% | 0 | \$0.00 | | 0 |
| 31382SZL8 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,289,300.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,331,186.20 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,620,486.20 | 100% | 0 | \$0.00 | | 0 |
| 31382SZM6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$46,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,771,566.52 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,818,266.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T3H0 | HOMESIDE LENDING, INC. | 19 | \$2,010,373.14 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,278,239.87 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,288,613.01 | 100% | 0 | \$0.00 | | 0 |
| 31382T3N7 | HOMESIDE LENDING, INC. | 32 | \$3,675,844.25 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$44,970,834.40 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$48,646,678.65 | 100% | 0 | \$0.00 | | 0 |
| 31382T3P2 | HOMESIDE LENDING, INC. | 34 | \$3,701,212.21 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$32,770,017.99 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$36,471,230.20 | 100% | 0 | \$0.00 | | 0 |
| 31382T3Q0 | HOMESIDE LENDING, INC. | 29 | \$3,728,151.94 | 27.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,921,860.44 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,650,012.38 | 100% | 0 | \$0.00 | | 0 |
| 31382T3R8 | HOMESIDE LENDING, INC. | 3 | \$416,478.13 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,182,597.78 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,599,075.91 | 100% | 0 | \$0.00 | | 0 |
| 31382T3S6 | Unavailable | 11 | \$1,375,292.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,375,292.16 | 100% | 0 | \$0.00 | | 0 |
| 31382T3T4 | HOMESIDE LENDING, INC. | 3 | \$340,173.56 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$16,127,972.91 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,468,146.47 | 100% | 0 | \$0.00 | | 0 |
| 31382T3W7 | HOMESIDE LENDING, INC. | 9 | \$987,313.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$37,201,364.35 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$38,188,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31382T3X5 | HOMESIDE LENDING, INC. | 27 | \$2,903,299.12 | 10.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$24,367,036.32 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$27,270,335.44 | 100% | 0 | \$0.00 | | 0 |
| 31382T3Y3 | HOMESIDE LENDING, INC. | 32 | \$3,690,059.49 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$34,075,631.73 | 90.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 307 | \$37,765,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31382T4B2 | | HOMESIDE LENDING, INC. | 8 | \$1,162,854.44 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,666,106.98 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,828,961.42 | 100% | 0 | \$0.00 | | 0 |
| 31382T4C0 | | HOMESIDE LENDING, INC. | 39 | \$4,720,475.65 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$39,572,235.30 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$44,292,710.95 | 100% | 0 | \$0.00 | | 0 |
| 31382T4D8 | | HOMESIDE LENDING, INC. | 25 | \$2,524,500.62 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$33,728,024.57 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$36,252,525.19 | 100% | 0 | \$0.00 | | 0 |
| 31382T4E6 | | HOMESIDE LENDING, INC. | 4 | \$405,665.40 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,620,863.49 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,026,528.89 | 100% | 0 | \$0.00 | | 0 |
| 31382T4F3 | | HOMESIDE LENDING, INC. | 48 | \$5,222,930.50 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$36,210,869.23 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$41,433,799.73 | 100% | 0 | \$0.00 | | 0 |
| 31382T4G1 | | HOMESIDE LENDING, INC. | 2 | \$150,342.55 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,356,113.84 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,506,456.39 | 100% | 0 | \$0.00 | | 0 |
| 31382T4J5 | | HOMESIDE LENDING, INC. | 2 | \$158,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,669,820.40 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,827,820.40 | 100% | 0 | \$0.00 | | 0 |
| 31382T4K2 | | HOMESIDE LENDING, INC. | 17 | \$1,742,420.58 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$32,561,845.76 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$34,304,266.34 | 100% | 0 | \$0.00 | | 0 |
| 31382T7C7 | | PLYMOUTH SAVINGS BANK | 38 | \$4,664,550.00 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,336,962.49 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,001,512.49 | 100% | 0 | \$0.00 | | 0 |

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| 31382T7D5 | PLYMOUTH SAVINGS BANK | 35 | \$4,160,554.77 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,844,073.32 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,004,628.09 | 100% | 0 | \$0.00 | | 0 |
| 31382T7E3 | PLYMOUTH SAVINGS BANK | 51 | \$5,425,565.43 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,565,028.19 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,990,593.62 | 100% | 0 | \$0.00 | | 0 |
| 31382T7F0 | PLYMOUTH SAVINGS BANK | 31 | \$3,290,762.06 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,717,830.91 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,008,592.97 | 100% | 0 | \$0.00 | | 0 |
| 31382T7J2 | PRISM MORTGAGE COMPANY | 168 | \$27,506,320.60 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,259,300.70 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,765,621.30 | 100% | 0 | \$0.00 | | 0 |
| 31382T7K9 | PRISM MORTGAGE COMPANY | 133 | \$16,804,280.19 | 86.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,673,591.74 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$19,477,871.93 | 100% | 0 | \$0.00 | | 0 |
| 31382T7L7 | PRISM MORTGAGE COMPANY | 4 | \$635,513.33 | 41.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$910,296.45 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,545,809.78 | 100% | 0 | \$0.00 | | 0 |
| 31382TAF6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,218,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,218,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TAH2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,645,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,645,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TAK5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,635,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,635,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TCE7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,129,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382TCF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,641,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,641,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TCG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,796,343.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,796,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31382TCL1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,152,597.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,152,597.75 | 100% | 0 | \$0.00 | | 0 |
| 31382TD30 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,757,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,757,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TDV8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,835,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TDY2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,219,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,219,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TE39 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,724,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,724,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TE47 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,833,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,833,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TE88 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,470,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,470,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TEC9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,283,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,283,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TED7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,441,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,441,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TEH8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,750,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,750,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TEJ4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TEM7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,011,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,011,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TEQ8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,035,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,035,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TFD6 | | GMAC MORTGAGE CORPORATION | 13 | \$449,873.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$449,873.04 | 100% | 0 | \$0.00 | | 0 |
| 31382TGA1 | | AMSOUTH BANK | 60 | \$6,090,251.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,090,251.08 | 100% | 0 | \$0.00 | | 0 |
| 31382TH28 | | FT MORTGAGE COMPANIES | 100 | \$11,063,876.15 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,936,537.02 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,000,413.17 | 100% | 0 | \$0.00 | | 0 |
| 31382TH85 | | FT MORTGAGE COMPANIES | 64 | \$8,580,906.76 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,419,184.38 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,091.14 | 100% | 0 | \$0.00 | | 0 |
| 31382TH93 | | FT MORTGAGE COMPANIES | 102 | \$12,859,332.71 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,349.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,000,682.14 | 100% | 0 | \$0.00 | | 0 |
| 31382THP7 | | FT MORTGAGE COMPANIES | 75 | \$8,446,587.43 | 56.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,553,730.45 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,000,317.88 | 100% | 0 | \$0.00 | | 0 |
| 31382THQ5 | | FT MORTGAGE COMPANIES | 77 | \$10,868,404.37 | 72.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,131,986.03 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,000,390.40 | 100% | 0 | \$0.00 | | 0 |

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| 31382THR3 | | FT MORTGAGE COMPANIES | 77 | \$8,671,194.31 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,328,945.56 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,000,139.87 | 100% | 0 | \$0.00 | | 0 |
| 31382THS1 | | FT MORTGAGE COMPANIES | 35 | \$4,576,097.17 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,423,967.72 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,000,064.89 | 100% | 0 | \$0.00 | | 0 |
| 31382THT9 | | FT MORTGAGE COMPANIES | 85 | \$8,490,602.37 | 65.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,510,313.46 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$13,000,915.83 | 100% | 0 | \$0.00 | | 0 |
| 31382THU6 | | FT MORTGAGE COMPANIES | 27 | \$3,543,845.23 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,455,759.74 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,999,604.97 | 100% | 0 | \$0.00 | | 0 |
| 31382THV4 | | FT MORTGAGE COMPANIES | 20 | \$1,463,469.51 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$536,340.12 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,999,809.63 | 100% | 0 | \$0.00 | | 0 |
| 31382TJA8 | | FT MORTGAGE COMPANIES | 50 | \$5,769,714.31 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,230,509.38 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,000,223.69 | 100% | 0 | \$0.00 | | 0 |
| 31382TJB6 | | FT MORTGAGE COMPANIES | 55 | \$6,040,471.41 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$959,978.66 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,000,450.07 | 100% | 0 | \$0.00 | | 0 |
| 31382TJC4 | | FT MORTGAGE COMPANIES | 80 | \$9,599,616.14 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$400,543.57 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,159.71 | 100% | 0 | \$0.00 | | 0 |
| 31382TJE0 | | FT MORTGAGE COMPANIES | 49 | \$7,063,296.24 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,936,780.21 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,076.45 | 100% | 0 | \$0.00 | | 0 |
| 31382TJF7 | | FT MORTGAGE | 153 | \$19,090,267.29 | 95.45% | 0 | \$0.00 | NA | 0 |

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| | COMPANIES | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 6 | \$910,176.86 | 4.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$20,000,444.15 | 100% | 0 | \$0.00 | | 0 | |
| 31382TJH3 | FT MORTGAGE COMPANIES | 120 | \$14,967,044.66 | 74.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,034,254.03 | 25.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$20,001,298.69 | 100% | 0 | \$0.00 | | 0 | |
| 31382TJK6 | FT MORTGAGE COMPANIES | 19 | \$2,515,829.65 | 83.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$484,350.00 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,000,179.65 | 100% | 0 | \$0.00 | | 0 | |
| 31382TJM2 | FT MORTGAGE COMPANIES | 109 | \$10,537,347.03 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,462,697.16 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$14,000,044.19 | 100% | 0 | \$0.00 | | 0 | |
| 31382TJP5 | FT MORTGAGE COMPANIES | 10 | \$758,948.59 | 75.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$241,500.00 | 24.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,000,448.59 | 100% | 0 | \$0.00 | | 0 | |
| 31382TKB4 | FT MORTGAGE COMPANIES | 85 | \$11,305,735.07 | 86.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,693,861.29 | 13.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,999,596.36 | 100% | 0 | \$0.00 | | 0 | |
| 31382TKD0 | FT MORTGAGE COMPANIES | 66 | \$8,759,753.31 | 87.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,241,000.73 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,754.04 | 100% | 0 | \$0.00 | | 0 | |
| 31382TKF5 | FT MORTGAGE COMPANIES | 60 | \$7,100,435.34 | 71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,899,502.17 | 29% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,999,937.51 | 100% | 0 | \$0.00 | | 0 | |
| 31382TKG3 | FT MORTGAGE COMPANIES | 23 | \$3,373,559.87 | 84.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$626,254.68 | 15.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,999,814.55 | 100% | 0 | \$0.00 | | 0 | |
| 31382TKH1 | FT MORTGAGE COMPANIES | 82 | \$8,156,773.94 | 81.57% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,843,415.55 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,000,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31382TKJ7 | | FT MORTGAGE COMPANIES | 18 | \$2,455,796.27 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$544,346.21 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,142.48 | 100% | 0 | \$0.00 | | 0 |
| 31382TLA5 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 15 | \$1,226,300.72 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,127,011.75 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,353,312.47 | 100% | 0 | \$0.00 | | 0 |
| 31382TLC1 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 7 | \$874,285.89 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,440,785.20 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,315,071.09 | 100% | 0 | \$0.00 | | 0 |
| 31382TP37 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$427,333.99 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,572,610.58 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,944.57 | 100% | 0 | \$0.00 | | 0 |
| 31382TP45 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,151,686.26 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,848,545.37 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,231.63 | 100% | 0 | \$0.00 | | 0 |
| 31382TP60 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,291,187.13 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,735,720.78 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,026,907.91 | 100% | 0 | \$0.00 | | 0 |
| 31382TP86 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,308,257.63 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$691,912.26 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,169.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TP94 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,182,862.73 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,817,291.19 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,153.92 | 100% | 0 | \$0.00 | | 0 |
| 31382TPU7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 51 | \$6,426,581.85 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,574,371.95 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,000,953.80 | 100% | 0 | \$0.00 | | 0 |
| 31382TPV5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 53 | \$6,255,046.82 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$13,745,163.90 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,000,210.72 | 100% | 0 | \$0.00 | | 0 |
| 31382TPW3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$3,465,531.97 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,534,491.18 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,000,023.15 | 100% | 0 | \$0.00 | | 0 |
| 31382TPX1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,109,595.24 | 36.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,890,456.32 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,000,051.56 | 100% | 0 | \$0.00 | | 0 |
| 31382TPY9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34 | \$4,377,580.04 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,623,040.70 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,000,620.74 | 100% | 0 | \$0.00 | | 0 |
| 31382TPZ6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,549,470.86 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,450,621.76 | 61.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$4,000,092.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQ77 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,282,023.43 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,718,098.38 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,000,121.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQ93 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$297,051.45 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$731,763.47 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,028,814.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQA0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$498,789.36 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,533,948.73 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,032,738.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQC6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,332,815.44 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$667,008.65 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,824.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQD4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,737,588.91 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,262,961.35 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,000,550.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQE2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,866,375.00 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,133,596.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,999,971.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQF9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$2,031,389.28 | 50.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,006,369.71 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,037,758.99 | 100% | 0 | \$0.00 | | 0 |
| 31382TQJ1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$358,631.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,641,335.31 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,999,966.31 | 100% | 0 | \$0.00 | | 0 |
| 31382TQL6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,110,908.31 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,889,244.00 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,152.31 | 100% | 0 | \$0.00 | | 0 |
| 31382TQP7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$521,056.09 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,504,503.23 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,025,559.32 | 100% | 0 | \$0.00 | | 0 |
| 31382TQS1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$798,201.57 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$317,062.89 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,115,264.46 | 100% | 0 | \$0.00 | | 0 |
| 31382TQU6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$652,750.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,347,060.19 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,999,810.19 | 100% | 0 | \$0.00 | | 0 |
| 31382TQV4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$323,227.19 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$705,100.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,028,327.19 | 100% | 0 | \$0.00 | | 0 |
| 31382TQW2 | | SOURCE ONE MORTGAGE | 7 | \$806,846.99 | 26.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,228,758.66 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,035,605.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TQZ5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$652,729.12 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,870.81 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,161,599.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TRA9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$2,766,125.41 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,236,063.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,002,188.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TRB7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,407,873.41 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,592,136.01 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,000,009.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TRC5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,467,975.00 | 73.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$531,870.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,999,845.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TRD3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$2,825,917.68 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,173,894.00 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,999,811.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382TRG6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$906,720.18 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,126,600.00 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,033,320.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TRH4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$398,603.74 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$664,600.00 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,203.74 | 100% | 0 | \$0.00 | | 0 |
| 31382TTL3 | COLUMBIA NATIONAL INC. | 8 | \$1,172,498.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,172,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31382TTQ2 | COLUMBIA NATIONAL INC. | 134 | \$17,755,756.37 | 98.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,000,356.37 | 100% | 0 | \$0.00 | | 0 |
| 31382TTR0 | COLUMBIA NATIONAL INC. | 49 | \$5,999,559.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,999,559.10 | 100% | 0 | \$0.00 | | 0 |
| 31382TTT6 | COLUMBIA NATIONAL INC. | 30 | \$3,999,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,999,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TTU3 | COLUMBIA NATIONAL INC. | 118 | \$14,869,815.00 | 99.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,999,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TTW9 | COLUMBIA NATIONAL INC. | 9 | \$1,205,883.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TTY5 | COLUMBIA NATIONAL INC. | 51 | \$5,350,208.57 | 97.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,500,208.57 | 100% | 0 | \$0.00 | | 0 |
| 31382TU56 | CHARTER BANK FOR SAVINGS FSB | 1 | \$56,982.87 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$248,488.46 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$305,471.33 | 100% | 0 | \$0.00 | | 0 |
| 31382TU72 | Unavailable | 3 | \$132,286.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$132,286.23 | 100% | 0 | \$0.00 | | 0 |
| 31382TUL1 | | 33 | \$2,994,123.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 33 | \$2,994,123.66 | 100% | 0 | \$0.00 | | 0 |
| 31382TUR8 | | GMAC MORTGAGE CORPORATION | 5 | \$698,038.87 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$944,901.44 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,940.31 | 100% | 0 | \$0.00 | | 0 |
| 31382TUS6 | | GMAC MORTGAGE CORPORATION | 57 | \$7,695,542.77 | 53.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,602,770.38 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,298,313.15 | 100% | 0 | \$0.00 | | 0 |
| 31382TX20 | | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$837,512.53 | 79.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,226.92 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,739.45 | 100% | 0 | \$0.00 | | 0 |
| 31382TXV6 | | FIRST COLORADO MORTGAGE CORPORATION | 22 | \$2,816,700.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,372.17 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,479,072.17 | 100% | 0 | \$0.00 | | 0 |
| 31382TXW4 | | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$910,300.00 | 90.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,800.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TXX2 | | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$908,897.66 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$197,354.45 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,106,252.11 | 100% | 0 | \$0.00 | | 0 |
| 31382TY29 | | PROVIDENT BANK OF MARYLAND | 6 | \$921,800.26 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,085,808.75 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,007,609.01 | 100% | 0 | \$0.00 | | 0 |
| 31382TY78 | | CENLAR FEDERAL SAVINGS BANK | 18 | \$1,025,753.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,025,753.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382TYE3 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,100,537.47 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,929,987.82 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,030,525.29 | 100% | 0 | \$0.00 | | 0 |
| 31382TYG8 | | PROVIDENT BANK OF MARYLAND | 4 | \$699,422.08 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,309,182.70 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,008,604.78 | 100% | 0 | \$0.00 | | 0 |
| 31382TZ36 | | NATIONSBANC MORTGAGE CORPORATION | 854 | \$118,392,110.77 | 99.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$873,921.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$119,266,032.62 | 100% | 0 | \$0.00 | | 0 |
| 31382TZ51 | | PROVIDENT BANK OF MARYLAND | 4 | \$338,967.16 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,918,634.71 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,257,601.87 | 100% | 0 | \$0.00 | | 0 |
| 31382TZV4 | | BANK OF STANLY | 39 | \$2,712,065.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,712,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31382U4D5 | | OHIO SAVINGS BANK | 4 | \$368,736.72 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,896,731.89 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,265,468.61 | 100% | 0 | \$0.00 | | 0 |
| 31382U4E3 | | Unavailable | 75 | \$10,074,766.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,074,766.56 | 100% | 0 | \$0.00 | | 0 |
| 31382U4N3 | | OHIO SAVINGS BANK | 80 | \$7,826,473.85 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,015,060.31 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,841,534.16 | 100% | 0 | \$0.00 | | 0 |
| 31382U4T0 | | OHIO SAVINGS BANK | 5 | \$889,685.34 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,280,848.09 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,170,533.43 | 100% | 0 | \$0.00 | | 0 |
| 31382U4U7 | | OHIO SAVINGS BANK | 26 | \$3,390,089.90 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,133 | \$334,099,867.02 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,159 | \$337,489,956.92 | 100% | 0 | \$0.00 | | 0 |
| 31382U4V5 | | Unavailable | 108 | \$15,010,983.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,010,983.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382U4W3 | Unavailable | 270 | \$39,781,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$39,781,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31382U4X1 | Unavailable | 306 | \$45,522,605.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$45,522,605.28 | 100% | 0 | \$0.00 | | 0 |
| 31382U4Y9 | Unavailable | 274 | \$40,519,810.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$40,519,810.09 | 100% | 0 | \$0.00 | | 0 |
| 31382U4Z6 | Unavailable | 248 | \$36,308,706.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$36,308,706.01 | 100% | 0 | \$0.00 | | 0 |
| 31382U5A0 | Unavailable | 55 | \$6,038,835.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,038,835.60 | 100% | 0 | \$0.00 | | 0 |
| 31382U5G7 | OHIO SAVINGS BANK | 9 | \$788,358.17 | 76.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$238,988.91 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,347.08 | 100% | 0 | \$0.00 | | 0 |
| 31382U5H5 | OHIO SAVINGS BANK | 45 | \$4,130,230.68 | 97.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,241.87 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,256,472.55 | 100% | 0 | \$0.00 | | 0 |
| 31382U5M4 | OHIO SAVINGS BANK | 191 | \$22,044,720.85 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,372,693.10 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$28,417,413.95 | 100% | 0 | \$0.00 | | 0 |
| 31382U6A9 | UNION PLANTERS BANK NA | 121 | \$10,564,039.74 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,436,077.71 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$12,000,117.45 | 100% | 0 | \$0.00 | | 0 |
| 31382U6B7 | UNION PLANTERS BANK NA | 53 | \$3,111,403.04 | 85.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$524,200.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,635,603.04 | 100% | 0 | \$0.00 | | 0 |
| 31382U6C5 | UNION PLANTERS BANK NA | 63 | \$6,344,099.38 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$672,278.96 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,016,378.34 | 100% | 0 | \$0.00 | | 0 |
| 31382U6F8 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,511,936.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,511,936.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382U6K7 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,504,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,504,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31382U6X9 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,000,601.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,000,601.80 | 100% | 0 | \$0.00 | | 0 |
| 31382U6Y7 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,146.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,999,146.41 | 100% | 0 | \$0.00 | | 0 |
| 31382U6Z4 | PNC MORTGAGE CORP. OF AMERICA | 28 | \$1,999,407.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,999,407.07 | 100% | 0 | \$0.00 | | 0 |
| 31382U7B6 | PNC MORTGAGE CORP. OF AMERICA | 61 | \$5,000,108.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,000,108.71 | 100% | 0 | \$0.00 | | 0 |
| 31382U7C4 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$3,997,966.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,997,966.21 | 100% | 0 | \$0.00 | | 0 |
| 31382U7E0 | PNC MORTGAGE CORP. OF AMERICA | 34 | \$3,000,167.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,000,167.39 | 100% | 0 | \$0.00 | | 0 |
| 31382U7F7 | PNC MORTGAGE CORP. OF AMERICA | 18 | \$2,004,566.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,004,566.19 | 100% | 0 | \$0.00 | | 0 |
| 31382UAA4 | PRISM MORTGAGE COMPANY | 44 | \$7,947,682.75 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,868,792.85 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,816,475.60 | 100% | 0 | \$0.00 | | 0 |
| 31382UAB2 | PRISM MORTGAGE COMPANY | 315 | \$46,045,730.05 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,376,901.26 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$52,422,631.31 | 100% | 0 | \$0.00 | | 0 |
| 31382UAC0 | PRISM MORTGAGE COMPANY | 7 | \$1,031,988.83 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$901,455.49 | 46.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,933,444.32 | 100% | 0 | \$0.00 | | 0 |
| 31382UAE6 | | PRISM MORTGAGE COMPANY | 22 | \$3,428,421.03 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$282,535.51 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,710,956.54 | 100% | 0 | \$0.00 | | 0 |
| 31382UAF3 | | PRISM MORTGAGE COMPANY | 80 | \$10,832,688.39 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$355,481.52 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,188,169.91 | 100% | 0 | \$0.00 | | 0 |
| 31382UAG1 | | PRISM MORTGAGE COMPANY | 20 | \$3,109,164.89 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$241,768.49 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,350,933.38 | 100% | 0 | \$0.00 | | 0 |
| 31382UAJ5 | | PRISM MORTGAGE COMPANY | 20 | \$1,589,206.91 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,950.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,748,156.91 | 100% | 0 | \$0.00 | | 0 |
| 31382UE28 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$333,800.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,673,200.00 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UEQ5 | | Unavailable | 71 | \$5,392,382.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,392,382.61 | 100% | 0 | \$0.00 | | 0 |
| 31382UER3 | | Unavailable | 56 | \$5,014,424.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,014,424.19 | 100% | 0 | \$0.00 | | 0 |
| 31382UES1 | | Unavailable | 180 | \$14,856,963.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$14,856,963.48 | 100% | 0 | \$0.00 | | 0 |
| 31382UET9 | | Unavailable | 108 | \$7,642,861.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,642,861.49 | 100% | 0 | \$0.00 | | 0 |
| 31382UEX0 | | PROVIDENT BANK OF MARYLAND | 2 | \$175,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,587,503.30 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,762,503.30 | 100% | 0 | \$0.00 | | 0 |
| 31382UEY8 | | | 50 | \$5,713,835.62 | 40.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 78 | \$8,455,823.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,169,658.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UEZ5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,828,325.73 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,171,268.44 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,999,594.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UF35 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 53 | \$6,225,226.54 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$18,791,694.66 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,016,921.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UF68 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$3,277,025.89 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,595,499.00 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,872,524.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UF76 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,024,025.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,293,176.23 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,317,201.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UFY7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$686,803.88 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,312,924.46 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,999,728.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UFZ4 | | Unavailable | 38 | \$4,922,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,922,461.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$3,202,365.38 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,798,200.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,565.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382ULP9 | | FLAGSTAR BANK, FSB | 23 | \$3,574,936.53 | 5.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 381 | \$62,426,682.57 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$66,001,619.10 | 100% | 0 | \$0.00 | | 0 |
| 31382ULR5 | | FLAGSTAR BANK, FSB | 4 | \$424,023.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$28,574,610.58 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$28,998,634.10 | 100% | 0 | \$0.00 | | 0 |
| 31382ULS3 | | FLAGSTAR BANK, FSB | 26 | \$2,680,666.04 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 928 | \$130,319,829.79 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 954 | \$133,000,495.83 | 100% | 0 | \$0.00 | | 0 |
| 31382ULU8 | | FLAGSTAR BANK, FSB | 5 | \$512,901.82 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,486,985.54 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,999,887.36 | 100% | 0 | \$0.00 | | 0 |
| 31382ULV6 | | FLAGSTAR BANK, FSB | 5 | \$782,751.32 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,217,355.20 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,000,106.52 | 100% | 0 | \$0.00 | | 0 |
| 31382ULW4 | | FLAGSTAR BANK, FSB | 2 | \$293,260.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,707,238.89 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31382UP67 | | BANCOKLAHOMA MORTGAGE CORPORATION | 94 | \$9,589,264.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,589,264.16 | 100% | 0 | \$0.00 | | 0 |
| 31382UP75 | | BANCOKLAHOMA MORTGAGE CORPORATION | 55 | \$6,091,986.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,091,986.09 | 100% | 0 | \$0.00 | | 0 |
| 31382UP83 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$3,963,813.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,963,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31382UP91 | | BANCOKLAHOMA MORTGAGE CORPORATION | 51 | \$5,040,689.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,040,689.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UQ41 | | GMAC MORTGAGE CORPORATION | 11 | \$1,048,910.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,048,910.67 | 100% | 0 | \$0.00 | | 0 |
| 31382UQ66 | | GMAC MORTGAGE CORPORATION | 22 | \$2,381,222.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,381,222.75 | 100% | 0 | \$0.00 | | 0 |
| 31382UQ74 | | GMAC MORTGAGE CORPORATION | 18 | \$1,168,940.45 | 69.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$506,608.63 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,675,549.08 | 100% | 0 | \$0.00 | | 0 |
| 31382UQ82 | | GMAC MORTGAGE CORPORATION | 18 | \$2,410,462.88 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$312,621.09 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,723,083.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UQ90 | | GMAC MORTGAGE CORPORATION | 17 | \$2,266,109.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,266,109.81 | 100% | 0 | \$0.00 | | 0 |
| 31382UQA7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,394,185.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UQB5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,020,474.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,020,474.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UQC3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,032,713.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,713.61 | 100% | 0 | \$0.00 | | 0 |
| 31382UQN9 | | GMAC MORTGAGE CORPORATION | 7 | \$840,295.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$840,295.38 | 100% | 0 | \$0.00 | | 0 |
| 31382UQW9 | | GMAC MORTGAGE CORPORATION | 40 | \$4,106,964.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,106,964.38 | 100% | 0 | \$0.00 | | 0 |
| 31382UQX7 | | | 157 | \$14,937,617.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 157 | \$14,937,617.64 | 100% | 0 | \$0.00 | | 0 |
| 31382UQZ2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,382,342.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,382,342.66 | 100% | 0 | \$0.00 | | 0 |
| 31382URA6 | | GMAC MORTGAGE CORPORATION | 63 | \$7,684,826.72 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,732.11 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,877,558.83 | 100% | 0 | \$0.00 | | 0 |
| 31382URC2 | | GMAC MORTGAGE CORPORATION | 8 | \$934,130.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$934,130.27 | 100% | 0 | \$0.00 | | 0 |
| 31382URE8 | | GMAC MORTGAGE CORPORATION | 29 | \$2,736,696.82 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,352.33 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,835,049.15 | 100% | 0 | \$0.00 | | 0 |
| 31382URF5 | | GMAC MORTGAGE CORPORATION | 30 | \$2,992,794.33 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,836.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,048,630.93 | 100% | 0 | \$0.00 | | 0 |
| 31382URG3 | | GMAC MORTGAGE CORPORATION | 76 | \$9,424,784.08 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,606,468.94 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,031,253.02 | 100% | 0 | \$0.00 | | 0 |
| 31382US31 | | GMAC MORTGAGE CORPORATION | 4 | \$839,238.03 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$645,714.28 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,484,952.31 | 100% | 0 | \$0.00 | | 0 |
| 31382US64 | | GMAC MORTGAGE CORPORATION | 16 | \$1,964,249.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,964,249.30 | 100% | 0 | \$0.00 | | 0 |
| 31382US80 | | GMAC MORTGAGE CORPORATION | 25 | \$2,793,731.02 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,640.06 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,892,371.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382USN7 | | GMAC MORTGAGE CORPORATION | 48 | \$6,480,749.75 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,240,260.91 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,721,010.66 | 100% | 0 | \$0.00 | | 0 |
| 31382USP2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,225,049.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,225,049.52 | 100% | 0 | \$0.00 | | 0 |
| 31382USQ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,130,557.91 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$37,926.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,168,483.97 | 100% | 0 | \$0.00 | | 0 |
| 31382USR8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,432,009.21 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,458.39 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31382USV9 | | GMAC MORTGAGE CORPORATION | 50 | \$5,063,030.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,063,030.76 | 100% | 0 | \$0.00 | | 0 |
| 31382USW7 | | GMAC MORTGAGE CORPORATION | 40 | \$4,433,331.12 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$487,785.14 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,921,116.26 | 100% | 0 | \$0.00 | | 0 |
| 31382USX5 | | GMAC MORTGAGE CORPORATION | 20 | \$1,624,232.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,624,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31382USZ0 | | GMAC MORTGAGE CORPORATION | 77 | \$8,979,634.33 | 74.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,122,566.02 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,102,200.35 | 100% | 0 | \$0.00 | | 0 |
| 31382UT48 | | GMAC MORTGAGE CORPORATION | 24 | \$2,890,328.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$690,899.45 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,581,227.45 | 100% | 0 | \$0.00 | | 0 |
| 31382UTB2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,178,463.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,178,463.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UTE6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,387,015.71 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,250.81 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,517,266.52 | 100% | 0 | \$0.00 | | 0 |
| 31382UTG1 | | GMAC MORTGAGE CORPORATION | 25 | \$2,637,010.45 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,449.99 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,908,460.44 | 100% | 0 | \$0.00 | | 0 |
| 31382UTH9 | | GMAC MORTGAGE CORPORATION | 38 | \$4,227,663.19 | 92.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,729.12 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,563,392.31 | 100% | 0 | \$0.00 | | 0 |
| 31382UTJ5 | | GMAC MORTGAGE CORPORATION | 33 | \$2,045,520.12 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$526,278.71 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,571,798.83 | 100% | 0 | \$0.00 | | 0 |
| 31382UTK2 | | GMAC MORTGAGE CORPORATION | 118 | \$7,069,226.57 | 97.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$159,603.44 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,228,830.01 | 100% | 0 | \$0.00 | | 0 |
| 31382UTL0 | | GMAC MORTGAGE CORPORATION | 33 | \$1,803,483.69 | 87.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$267,117.07 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,070,600.76 | 100% | 0 | \$0.00 | | 0 |
| 31382UTN6 | | GMAC MORTGAGE CORPORATION | 43 | \$4,870,805.41 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,747,434.60 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,618,240.01 | 100% | 0 | \$0.00 | | 0 |
| 31382UTQ9 | | GMAC MORTGAGE CORPORATION | 103 | \$11,181,681.83 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,901,534.92 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$18,083,216.75 | 100% | 0 | \$0.00 | | 0 |
| 31382UTR7 | | GMAC MORTGAGE CORPORATION | 227 | \$23,667,311.18 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,780,249.66 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$29,447,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31382UTS5 | | GMAC MORTGAGE | 18 | \$2,222,263.48 | 26.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$6,292,541.79 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,514,805.27 | 100% | 0 | \$0.00 | | 0 |
| 31382UTT3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,201,833.96 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,475,989.24 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,677,823.20 | 100% | 0 | \$0.00 | | 0 |
| 31382UTW6 | | GMAC MORTGAGE CORPORATION | 29 | \$2,969,398.88 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,703.27 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,044,102.15 | 100% | 0 | \$0.00 | | 0 |
| 31382UTY2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,025,953.39 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$695,850.27 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,721,803.66 | 100% | 0 | \$0.00 | | 0 |
| 31382UTZ9 | | GMAC MORTGAGE CORPORATION | 24 | \$2,225,899.98 | 88.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$276,619.32 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,502,519.30 | 100% | 0 | \$0.00 | | 0 |
| 31382UUU8 | | FT MORTGAGE COMPANIES | 130 | \$12,292,044.13 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,708,155.97 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$15,000,200.10 | 100% | 0 | \$0.00 | | 0 |
| 31382UUV6 | | FT MORTGAGE COMPANIES | 99 | \$11,614,103.86 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,386,074.68 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,000,178.54 | 100% | 0 | \$0.00 | | 0 |
| 31382U UW4 | | FT MORTGAGE COMPANIES | 22 | \$2,691,473.52 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,204,697.16 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,896,170.68 | 100% | 0 | \$0.00 | | 0 |
| 31382UV29 | | Unavailable | 9 | \$1,006,630.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,630.17 | 100% | 0 | \$0.00 | | 0 |
| 31382UV45 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,761.81 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$785,183.07 | 77.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,008,944.88 | 100% | 0 | \$0.00 | | 0 |
| 31382UVM5 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,926.82 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,943,386.69 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,028,313.51 | 100% | 0 | \$0.00 | | 0 |
| 31382UVN3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$612,998.64 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,392,422.29 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,005,420.93 | 100% | 0 | \$0.00 | | 0 |
| 31382UVP8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$266,123.69 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$737,734.01 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,857.70 | 100% | 0 | \$0.00 | | 0 |
| 31382UVQ6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,341,405.61 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,704,016.85 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,045,422.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UVR4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$546,033.56 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$462,992.17 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,025.73 | 100% | 0 | \$0.00 | | 0 |
| 31382UVS2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$764,339.82 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,274,818.80 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,039,158.62 | 100% | 0 | \$0.00 | | 0 |
| 31382UVT0 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$201,600.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,834,559.40 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,036,159.40 | 100% | 0 | \$0.00 | | 0 |
| 31382UVU7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$668,569.49 | 33.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,336,907.74 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,477.23 | 100% | 0 | \$0.00 | | 0 |
| 31382UVW3 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,250.03 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,894,891.06 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,027,141.09 | 100% | 0 | \$0.00 | | 0 |
| 31382UVX1 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,449,972.50 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,635,742.16 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,085,714.66 | 100% | 0 | \$0.00 | | 0 |
| 31382UVZ6 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$117,292.04 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$892,145.45 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,009,437.49 | 100% | 0 | \$0.00 | | 0 |
| 31382UYR1 | | USAA FEDERAL SAVINGS BANK | 3 | \$317,561.96 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$687,056.79 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,618.75 | 100% | 0 | \$0.00 | | 0 |
| 31382UYU4 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,380,065.15 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,830.82 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,017,895.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UYV2 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,614,056.66 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,433,442.89 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,047,499.55 | 100% | 0 | \$0.00 | | 0 |
| 31382V2N3 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$409,252.48 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,001,208.45 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,410,460.93 | 100% | 0 | \$0.00 | | 0 |
| 31382V2P8 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,722,521.76 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,925,400.15 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,647,921.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382V2Q6 | THE BRANCH BANKING AND TRUST COMPANY | 147 | \$13,918,508.30 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,231,570.08 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$21,150,078.38 | 100% | 0 | \$0.00 | | 0 |
| 31382V2W3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$517,688.74 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,196,462.39 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,714,151.13 | 100% | 0 | \$0.00 | | 0 |
| 31382V2X1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,129,277.83 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,892,195.15 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,021,472.98 | 100% | 0 | \$0.00 | | 0 |
| 31382V2Y9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,706.39 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,162,097.01 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,543,803.40 | 100% | 0 | \$0.00 | | 0 |
| 31382V2Z6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,817,686.41 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,326,171.11 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,143,857.52 | 100% | 0 | \$0.00 | | 0 |
| 31382V4C5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,000,650.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,022,021.43 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,022,671.43 | 100% | 0 | \$0.00 | | 0 |
| 31382V4D3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$778,825.25 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,123,536.05 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,902,361.30 | 100% | 0 | \$0.00 | | 0 |
| 31382V4K7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,096,516.05 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,891,200.14 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,987,716.19 | 100% | 0 | \$0.00 | | 0 |
| 31382V4L5 | Unavailable | 45 | \$3,602,414.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,602,414.33 | 100% | 0 | \$0.00 | | 0 |
| 31382V4M3 | COUNTRYWIDE | 28 | \$2,736,814.74 | 50.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$2,724,632.02 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,461,446.76 | 100% | 0 | \$0.00 | | 0 |
| 31382V4N1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$484,681.77 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,120,099.30 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,604,781.07 | 100% | 0 | \$0.00 | | 0 |
| 31382V4P6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$941,946.50 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,971,903.43 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,913,849.93 | 100% | 0 | \$0.00 | | 0 |
| 31382V4Q4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,903,451.42 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,476,077.10 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$13,379,528.52 | 100% | 0 | \$0.00 | | 0 |
| 31382V4T8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,857,301.00 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$773,619.08 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,630,920.08 | 100% | 0 | \$0.00 | | 0 |
| 31382V4V3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$848,793.27 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$17,731,089.49 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,579,882.76 | 100% | 0 | \$0.00 | | 0 |
| 31382V4W1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,799,563.13 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$53,047,546.42 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$62,847,109.55 | 100% | 0 | \$0.00 | | 0 |
| 31382V4X9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,365,091.98 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,911,747.07 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,276,839.05 | 100% | 0 | \$0.00 | | 0 |
| 31382V5H3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,455,816.42 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,115,361.16 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,571,177.58 | 100% | 0 | \$0.00 | | 0 |
| 31382V5J9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$900,915.00 | 34.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$1,699,673.73 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,600,588.73 | 100% | 0 | \$0.00 | | 0 |
| 31382V5L4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,202.75 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,830,067.85 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,247,270.60 | 100% | 0 | \$0.00 | | 0 |
| 31382V5M2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,824,375.30 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,019,764.07 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,844,139.37 | 100% | 0 | \$0.00 | | 0 |
| 31382V5N0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,567,097.28 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,535,314.49 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,102,411.77 | 100% | 0 | \$0.00 | | 0 |
| 31382V5S9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,724,224.65 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,082,531.84 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,806,756.49 | 100% | 0 | \$0.00 | | 0 |
| 31382V5T7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,265,743.23 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,411,819.42 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,677,562.65 | 100% | 0 | \$0.00 | | 0 |
| 31382V5V2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,151,450.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,774,529.03 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,925,979.03 | 100% | 0 | \$0.00 | | 0 |
| 31382V5W0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,438,130.41 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,635,807.57 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,073,937.98 | 100% | 0 | \$0.00 | | 0 |
| 31382V6G4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$787,041.86 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,613,618.47 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,400,660.33 | 100% | 0 | \$0.00 | | 0 |
| 31382V6H2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$581,834.61 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,661,617.38 | 88.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$5,243,451.99 | 100% | 0 | \$0.00 | | 0 |
| 31382V6J8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$321,094.75 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,427,150.54 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,748,245.29 | 100% | 0 | \$0.00 | | 0 |
| 31382V6K5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$467,033.32 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,287,724.31 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,754,757.63 | 100% | 0 | \$0.00 | | 0 |
| 31382V6L3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,097,901.46 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$13,332,271.74 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$15,430,173.20 | 100% | 0 | \$0.00 | | 0 |
| 31382V6M1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$622,647.52 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,010,449.34 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,633,096.86 | 100% | 0 | \$0.00 | | 0 |
| 31382V6N9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,298.44 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,815,748.00 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,196,046.44 | 100% | 0 | \$0.00 | | 0 |
| 31382V6P4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$351,001.40 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,308,999.61 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,660,001.01 | 100% | 0 | \$0.00 | | 0 |
| 31382V6R0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,500.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,282,793.65 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,963,293.65 | 100% | 0 | \$0.00 | | 0 |
| 31382V6S8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,073.80 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$23,021,574.84 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$23,914,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31382V6V1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,509,583.03 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,825,529.06 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,335,112.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382V6W9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,100.49 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,966,207.60 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,993,308.09 | 100% | 0 | \$0.00 | | 0 |
| 31382V6X7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,032,110.90 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,839,709.03 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,871,819.93 | 100% | 0 | \$0.00 | | 0 |
| 31382V6Y5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,606,781.95 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$46,942,208.42 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$51,548,990.37 | 100% | 0 | \$0.00 | | 0 |
| 31382V6Z2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,696.39 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,016,663.80 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,417,360.19 | 100% | 0 | \$0.00 | | 0 |
| 31382V7C2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,670.59 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,021,872.20 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,059,542.79 | 100% | 0 | \$0.00 | | 0 |
| 31382V7D0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,795,170.77 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,893,117.38 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,688,288.15 | 100% | 0 | \$0.00 | | 0 |
| 31382V7E8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,289.59 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,015,009.82 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,728,299.41 | 100% | 0 | \$0.00 | | 0 |
| 31382VA20 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,000,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VA46 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,918.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,918.65 | 100% | 0 | \$0.00 | | 0 |
| 31382VA53 | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,000,145.40 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$5,000,145.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VA79 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,008,170.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,008,170.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VA87 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,676.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,676.25 | 100% | 0 | \$0.00 | | 0 |
| 31382VA95 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,001,627.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,001,627.50 | 100% | 0 | \$0.00 | | 0 |
| 31382VAN4 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$4,999,023.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,023.62 | 100% | 0 | \$0.00 | | 0 |
| 31382VAP9 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$4,998,497.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,998,497.19 | 100% | 0 | \$0.00 | | 0 |
| 31382VAR5 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,161.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,161.13 | 100% | 0 | \$0.00 | | 0 |
| 31382VAT1 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,999,681.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,681.51 | 100% | 0 | \$0.00 | | 0 |
| 31382VAW4 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,999,091.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,999,091.30 | 100% | 0 | \$0.00 | | 0 |
| 31382VAX2 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,999,856.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,999,856.46 | 100% | 0 | \$0.00 | | 0 |
| 31382VBA1 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,405.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,405.99 | 100% | 0 | \$0.00 | | 0 |
| 31382VBB9 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$5,001,303.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,001,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VBC7 | | | 37 | \$5,002,728.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 37 | \$5,002,728.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VBE3 | | M&T MORTGAGE CORPORATION | 18 | \$1,898,876.76 | 54.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,600,833.95 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,499,710.71 | 100% | 0 | \$0.00 | | 0 |
| 31382VBK9 | | Unavailable | 12 | \$1,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VBM5 | | Unavailable | 15 | \$1,999,725.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,725.93 | 100% | 0 | \$0.00 | | 0 |
| 31382VBP8 | | Unavailable | 24 | \$3,002,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,002,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VC28 | | GMAC MORTGAGE CORPORATION | 35 | \$4,731,717.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,731,717.21 | 100% | 0 | \$0.00 | | 0 |
| 31382VC44 | | GMAC MORTGAGE CORPORATION | 13 | \$1,224,275.23 | 90.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,445.52 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,355,720.75 | 100% | 0 | \$0.00 | | 0 |
| 31382VC69 | | GMAC MORTGAGE CORPORATION | 45 | \$4,108,209.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,108,209.32 | 100% | 0 | \$0.00 | | 0 |
| 31382VC77 | | GMAC MORTGAGE CORPORATION | 5 | \$332,369.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$332,369.87 | 100% | 0 | \$0.00 | | 0 |
| 31382VCE2 | | COMMONWEALTH SAVINGS BANK | 53 | \$6,856,155.14 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,827,691.88 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,683,847.02 | 100% | 0 | \$0.00 | | 0 |
| 31382VCF9 | | COMMONWEALTH SAVINGS BANK | 79 | \$10,355,299.61 | 79.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,675,085.98 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,030,385.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VCK8 | | | 15 | \$1,713,707.94 | 70.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$711,244.71 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,424,952.65 | 100% | 0 | \$0.00 | | 0 |
| 31382VCL6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,236,380.17 | 95.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,865.57 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,296,245.74 | 100% | 0 | \$0.00 | | 0 |
| 31382VCM4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,109,314.40 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,168,825.63 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,140.03 | 100% | 0 | \$0.00 | | 0 |
| 31382VCN2 | | GMAC MORTGAGE CORPORATION | 23 | \$2,108,415.24 | 80.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$495,281.39 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,603,696.63 | 100% | 0 | \$0.00 | | 0 |
| 31382VCQ5 | | GMAC MORTGAGE CORPORATION | 43 | \$4,577,302.92 | 95.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,885.87 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,774,188.79 | 100% | 0 | \$0.00 | | 0 |
| 31382VCS1 | | GMAC MORTGAGE CORPORATION | 37 | \$5,057,563.20 | 79.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,330,778.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,388,341.20 | 100% | 0 | \$0.00 | | 0 |
| 31382VCT9 | | GMAC MORTGAGE CORPORATION | 27 | \$3,420,120.05 | 52.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,125,150.47 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,545,270.52 | 100% | 0 | \$0.00 | | 0 |
| 31382VCW2 | | GMAC MORTGAGE CORPORATION | 12 | \$854,375.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$854,375.08 | 100% | 0 | \$0.00 | | 0 |
| 31382VCX0 | | GMAC MORTGAGE CORPORATION | 20 | \$1,699,082.00 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$548,044.31 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,247,126.31 | 100% | 0 | \$0.00 | | 0 |
| 31382VCY8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,675,877.90 | 88.21% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$224,060.79 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,899,938.69 | 100% | 0 | \$0.00 | | 0 |
| 31382VD27 | | GMAC MORTGAGE CORPORATION | 40 | \$3,534,732.27 | 88.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$438,633.08 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,973,365.35 | 100% | 0 | \$0.00 | | 0 |
| 31382VD35 | | GMAC MORTGAGE CORPORATION | 33 | \$2,046,989.49 | 93.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,345.95 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,197,335.44 | 100% | 0 | \$0.00 | | 0 |
| 31382VDF8 | | GMAC MORTGAGE CORPORATION | 46 | \$3,691,085.69 | 88.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$485,905.18 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,176,990.87 | 100% | 0 | \$0.00 | | 0 |
| 31382VDH4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,450,842.43 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,517.05 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,577,359.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VDJ0 | | GMAC MORTGAGE CORPORATION | 16 | \$1,495,294.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,495,294.90 | 100% | 0 | \$0.00 | | 0 |
| 31382VDK7 | | GMAC MORTGAGE CORPORATION | 35 | \$2,802,896.59 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,822.70 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,557,719.29 | 100% | 0 | \$0.00 | | 0 |
| 31382VDM3 | | GMAC MORTGAGE CORPORATION | 52 | \$3,352,920.29 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$431,737.97 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,784,658.26 | 100% | 0 | \$0.00 | | 0 |
| 31382VDN1 | | GMAC MORTGAGE CORPORATION | 54 | \$3,451,070.23 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$248,532.30 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,699,602.53 | 100% | 0 | \$0.00 | | 0 |
| 31382VDP6 | | GMAC MORTGAGE CORPORATION | 34 | \$1,927,090.14 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,152.77 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,985,242.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VDR2 | GMAC MORTGAGE CORPORATION | 35 | \$4,737,069.20 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,695,053.02 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,432,122.22 | 100% | 0 | \$0.00 | | 0 |
| 31382VDT8 | GMAC MORTGAGE CORPORATION | 41 | \$4,630,632.14 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,178,405.29 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,809,037.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VDV3 | GMAC MORTGAGE CORPORATION | 73 | \$6,190,762.19 | 92.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$473,799.77 | 7.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,664,561.96 | 100% | 0 | \$0.00 | | 0 |
| 31382VDW1 | GMAC MORTGAGE CORPORATION | 170 | \$18,909,522.29 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,321,684.86 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$29,231,207.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VDY7 | GMAC MORTGAGE CORPORATION | 26 | \$3,468,603.73 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,140,925.78 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,609,529.51 | 100% | 0 | \$0.00 | | 0 |
| 31382VDZ4 | GMAC MORTGAGE CORPORATION | 12 | \$1,533,117.80 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,406,486.31 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,939,604.11 | 100% | 0 | \$0.00 | | 0 |
| 31382VEA8 | M&T MORTGAGE CORPORATION | 15 | \$1,977,300.15 | 56.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,522,490.86 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,499,791.01 | 100% | 0 | \$0.00 | | 0 |
| 31382VED2 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$168,608.23 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,926,059.30 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,094,667.53 | 100% | 0 | \$0.00 | | 0 |
| 31382VEF7 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,466,457.28 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,051.18 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,132,508.46 | 100% | 0 | \$0.00 | | 0 |

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| 31382VEG5 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,059,216.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,059,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31382VEH3 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$1,546,533.41 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,756.47 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,602,289.88 | 100% | 0 | \$0.00 | | 0 |
| 31382VEL4 | M&T MORTGAGE CORPORATION | 12 | \$1,110,612.68 | 55.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$889,426.04 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,000,038.72 | 100% | 0 | \$0.00 | | 0 |
| 31382VF90 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,882,785.48 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,237.71 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,998,023.19 | 100% | 0 | \$0.00 | | 0 |
| 31382VG24 | Unavailable | 69 | \$5,499,977.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,499,977.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VG40 | Unavailable | 59 | \$9,000,870.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,000,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31382VG65 | Unavailable | 35 | \$3,500,162.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,500,162.03 | 100% | 0 | \$0.00 | | 0 |
| 31382VG81 | Unavailable | 59 | \$7,500,206.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,500,206.68 | 100% | 0 | \$0.00 | | 0 |
| 31382VG99 | Unavailable | 59 | \$7,500,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VGC2 | Unavailable | 61 | \$8,500,055.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,500,055.56 | 100% | 0 | \$0.00 | | 0 |
| 31382VGE8 | Unavailable | 58 | \$7,000,112.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,112.17 | 100% | 0 | \$0.00 | | 0 |
| 31382VGF5 | Unavailable | 58 | \$7,000,036.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,036.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382VGH1 | Unavailable | 56 | \$7,000,031.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,000,031.44 | 100% | 0 | \$0.00 | | 0 |
| 31382VGJ7 | Unavailable | 68 | \$9,000,215.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,000,215.28 | 100% | 0 | \$0.00 | | 0 |
| 31382VGK4 | Unavailable | 64 | \$8,500,540.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,500,540.16 | 100% | 0 | \$0.00 | | 0 |
| 31382VGL2 | Unavailable | 30 | \$2,000,135.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,000,135.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VGN8 | Unavailable | 13 | \$1,500,125.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,125.02 | 100% | 0 | \$0.00 | | 0 |
| 31382VGQ1 | Unavailable | 19 | \$2,000,180.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,000,180.42 | 100% | 0 | \$0.00 | | 0 |
| 31382VGR9 | Unavailable | 20 | \$1,999,822.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,999,822.09 | 100% | 0 | \$0.00 | | 0 |
| 31382VGS7 | Unavailable | 33 | \$3,000,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,000,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VGU2 | Unavailable | 57 | \$7,500,662.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,500,662.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VGV0 | Unavailable | 56 | \$7,500,274.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,500,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VGW8 | Unavailable | 63 | \$8,003,899.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,003,899.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VGX6 | Unavailable | 48 | \$7,500,000.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,500,000.39 | 100% | 0 | \$0.00 | | 0 |
| 31382VGY4 | NEW AMERICA FINANCIAL, INC | 3 | \$221,950.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,279,450.00 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,501,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VGZ1 | Unavailable | 48 | \$6,999,977.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,999,977.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VHA5 | Unavailable | 60 | \$7,500,077.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,500,077.41 | 100% | 0 | \$0.00 | | 0 |
| 31382VHB3 | Unavailable | 59 | \$7,500,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,500,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHC1 | Unavailable | 59 | \$7,500,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,500,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHD9 | Unavailable | 58 | \$7,500,214.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,500,214.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VHE7 | Unavailable | 59 | \$7,500,545.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,500,545.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VHF4 | Unavailable | 60 | \$7,500,316.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,500,316.45 | 100% | 0 | \$0.00 | | 0 |
| 31382VHG2 | Unavailable | 56 | \$8,000,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,000,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHH0 | Unavailable | 56 | \$8,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHJ6 | Unavailable | 58 | \$8,000,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,000,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHK3 | Unavailable | 32 | \$3,000,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,000,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VHM9 | Unavailable | 10 | \$1,319,100.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,100.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VHP2 | Unavailable | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VK60 | Unavailable | 134 | \$19,497,000.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,497,000.75 | 100% | 0 | \$0.00 | | 0 |
| 31382VK86 | Unavailable | 122 | \$18,098,719.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,098,719.11 | 100% | 0 | \$0.00 | | 0 |
| 31382VK94 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$240,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$12,759,535.22 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,999,535.22 | 100% | 0 | \$0.00 | | 0 |
| 31382VKF0 | | INLAND MORTGAGE CORPORATION | 45 | \$4,467,634.20 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$18,540,297.01 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$23,007,931.21 | 100% | 0 | \$0.00 | | 0 |
| 31382VKR4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$1,613,434.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,613,434.42 | 100% | 0 | \$0.00 | | 0 |
| 31382VL51 | | Unavailable | 33 | \$4,683,477.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,683,477.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VL69 | | Unavailable | 48 | \$6,114,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,114,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VLA0 | | Unavailable | 78 | \$5,233,229.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,233,229.23 | 100% | 0 | \$0.00 | | 0 |
| 31382VLB8 | | Unavailable | 20 | \$1,358,533.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,358,533.41 | 100% | 0 | \$0.00 | | 0 |
| 31382VLC6 | | Unavailable | 32 | \$3,436,492.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,436,492.57 | 100% | 0 | \$0.00 | | 0 |
| 31382VLD4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$114,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,225,117.30 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,339,517.30 | 100% | 0 | \$0.00 | | 0 |
| 31382VLE2 | | Unavailable | 25 | \$3,308,577.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,308,577.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VLF9 | | Unavailable | 78 | \$10,904,896.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,904,896.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VLG7 | | Unavailable | 30 | \$2,193,548.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,193,548.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VLH5 | | | 1 | \$151,743.85 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 96 | \$13,849,384.48 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,001,128.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLJ1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,036,278.04 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,184,278.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLL6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,550.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,828,010.36 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,143,560.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLN2 | | Unavailable | 39 | \$2,555,957.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,555,957.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLP7 | | Unavailable | 11 | \$1,113,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,113,235.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLQ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$360,807.35 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,726,926.19 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,087,733.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLR3 | | Unavailable | 120 | \$15,805,165.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,805,165.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLT9 | | Unavailable | 52 | \$7,522,303.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,522,303.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VLU6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$66,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,617,508.38 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,684,008.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382VLV4 | | Unavailable | 65 | \$10,525,055.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,525,055.18 | 100% | 0 | \$0.00 | | 0 |
| 31382VLX0 | | Unavailable | 10 | \$1,484,942.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,484,942.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VLY8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$404,900.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,412,762.69 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,817,662.69 | 100% | 0 | \$0.00 | | 0 |
| 31382VLZ5 | | Unavailable | 40 | \$6,000,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VM35 | | Unavailable | 6 | \$446,975.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$446,975.57 | 100% | 0 | \$0.00 | | 0 |
| 31382VM92 | | NOVUS FINANCIAL CORPORATION | 67 | \$7,401,326.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,401,326.39 | 100% | 0 | \$0.00 | | 0 |
| 31382VMF8 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 37 | \$3,879,551.60 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,381,216.79 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,260,768.39 | 100% | 0 | \$0.00 | | 0 |
| 31382VMG6 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 23 | \$2,066,421.93 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,953,120.51 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,019,542.44 | 100% | 0 | \$0.00 | | 0 |
| 31382VMH4 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 46 | \$5,114,938.99 | 97.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,065.89 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,257,004.88 | 100% | 0 | \$0.00 | | 0 |
| 31382VML5 | | Unavailable | 26 | \$2,630,414.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,630,414.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VMM3 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 50 | \$4,723,025.01 | 91.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$418,925.98 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,141,950.99 | 100% | 0 | \$0.00 | | 0 |
| 31382VMR2 | | SELF HELP VENTURES FUND | 143 | \$9,642,734.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,642,734.42 | 100% | 0 | \$0.00 | | 0 |
| 31382VMS0 | | SELF HELP VENTURES FUND | 680 | \$42,439,613.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$42,439,613.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VMT8 | | SELF HELP VENTURES FUND | 438 | \$25,398,703.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$25,398,703.50 | 100% | 0 | \$0.00 | | 0 |
| 31382VMU5 | | SELF HELP VENTURES FUND | 425 | \$22,492,641.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$22,492,641.91 | 100% | 0 | \$0.00 | | 0 |
| 31382VMV3 | | SELF HELP VENTURES FUND | 44 | \$2,139,681.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,139,681.63 | 100% | 0 | \$0.00 | | 0 |
| 31382VMW1 | | COMMONWEALTH SAVINGS BANK | 16 | \$1,471,893.00 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$654,067.05 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,125,960.05 | 100% | 0 | \$0.00 | | 0 |
| 31382VMX9 | | COMMONWEALTH SAVINGS BANK | 49 | \$5,728,059.60 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,581,548.44 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,309,608.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VN26 | | Unavailable | 72 | \$7,053,851.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,053,851.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VN34 | | WASHTENAW MORTGAGE COMPANY | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,947,870.20 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,047,870.20 | 100% | 0 | \$0.00 | | 0 |
| 31382VN42 | | WASHTENAW MORTGAGE COMPANY | 2 | \$241,660.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$37,189,133.60 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$37,430,793.99 | 100% | 0 | \$0.00 | | 0 |

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| 31382VN59 | WASHTENAW MORTGAGE COMPANY | 3 | \$336,552.83 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$23,894,894.21 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,231,447.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VN67 | WASHTENAW MORTGAGE COMPANY | 2 | \$360,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,316,808.60 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,676,808.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VN75 | WASHTENAW MORTGAGE COMPANY | 2 | \$236,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$12,641,924.68 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$12,878,524.68 | 100% | 0 | \$0.00 | | 0 |
| 31382VN83 | Unavailable | 46 | \$4,482,813.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,482,813.62 | 100% | 0 | \$0.00 | | 0 |
| 31382VNA8 | NOVUS FINANCIAL CORPORATION | 44 | \$5,001,759.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,001,759.49 | 100% | 0 | \$0.00 | | 0 |
| 31382VNB6 | NOVUS FINANCIAL CORPORATION | 39 | \$3,132,482.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,132,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31382VNH3 | ICM MORTGAGE CORPORATION | 66 | \$9,625,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,625,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VNK6 | ICM MORTGAGE CORPORATION | 33 | \$3,315,055.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,315,055.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VNX8 | Unavailable | 117 | \$11,444,563.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,444,563.72 | 100% | 0 | \$0.00 | | 0 |
| 31382VNY6 | Unavailable | 154 | \$12,852,965.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$12,852,965.42 | 100% | 0 | \$0.00 | | 0 |
| 31382VNZ3 | WASHTENAW MORTGAGE COMPANY | 1 | \$88,400.00 | 3.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$2,135,279.54 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,223,679.54 | 100% | 0 | \$0.00 | | 0 |
| 31382VP24 | | Unavailable | 35 | \$3,509,990.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,509,990.54 | 100% | 0 | \$0.00 | | 0 |
| 31382VPA6 | | FIRST STAR SAVINGS BANK | 9 | \$1,009,377.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,377.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VPG3 | | K HOVNANIAN MORTGAGE INC. | 24 | \$3,004,548.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,004,548.82 | 100% | 0 | \$0.00 | | 0 |
| 31382VPM0 | | K HOVNANIAN MORTGAGE INC. | 22 | \$2,997,478.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,997,478.78 | 100% | 0 | \$0.00 | | 0 |
| 31382VPT5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$3,089,060.56 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,911,255.44 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,316.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VPV0 | | IPSWICH SAVINGS BANK | 35 | \$5,047,342.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,047,342.85 | 100% | 0 | \$0.00 | | 0 |
| 31382VPX6 | | PROVIDENT BANK OF MARYLAND | 3 | \$336,039.95 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,926,100.00 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,262,139.95 | 100% | 0 | \$0.00 | | 0 |
| 31382VPY4 | | M&T MORTGAGE CORPORATION | 24 | \$1,899,894.02 | 95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,999,894.02 | 100% | 0 | \$0.00 | | 0 |
| 31382VPZ1 | | HOMESIDE LENDING, INC. | 22 | \$1,829,277.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$13,053,751.89 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$14,883,028.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VR89 | | WASHTENAW MORTGAGE COMPANY | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,495,343.14 | 98.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$9,628,343.14 | 100% | 0 | \$0.00 | | 0 |
| 31382VRS5 | | Unavailable | 5 | \$292,867.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$292,867.39 | 100% | 0 | \$0.00 | | 0 |
| 31382VRY2 | | THE DIME SAVINGS BANK OF NEW YORK | 88 | \$11,775,513.78 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$39,097,940.82 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$50,873,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VRZ9 | | THE DIME SAVINGS BANK OF NEW YORK | 68 | \$10,057,548.75 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$23,617,337.51 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,674,886.26 | 100% | 0 | \$0.00 | | 0 |
| 31382VS70 | | CONTINENTAL SAVINGS BANK | 20 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VTD6 | | CONTINENTAL SAVINGS BANK | 10 | \$1,006,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VU28 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$4,332,719.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,332,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31382VU36 | | CHEVY CHASE SAVINGS BANK FSB | 101 | \$15,145,063.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,145,063.74 | 100% | 0 | \$0.00 | | 0 |
| 31382VU93 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,996,798.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,996,798.03 | 100% | 0 | \$0.00 | | 0 |
| 31382VUR3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$1,009,558.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,558.71 | 100% | 0 | \$0.00 | | 0 |
| 31382VUS1 | | OWEGO CITY SAVINGS BANK | 15 | \$1,007,308.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,007,308.35 | 100% | 0 | \$0.00 | | 0 |
| 31382VUU6 | | PRISM MORTGAGE COMPANY | 101 | \$13,543,961.25 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$997,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$14,540,961.25 | 100% | 0 | \$0.00 | | 0 |
| 31382VUW2 | | PRISM MORTGAGE COMPANY | 101 | \$16,006,301.59 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,360,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,366,301.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VUX0 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$5,100,505.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,100,505.05 | 100% | 0 | \$0.00 | | 0 |
| 31382VUY8 | | CHEVY CHASE SAVINGS BANK FSB | 26 | \$4,013,624.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,013,624.34 | 100% | 0 | \$0.00 | | 0 |
| 31382VUZ5 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,735,247.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,735,247.11 | 100% | 0 | \$0.00 | | 0 |
| 31382VV27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,336,179.23 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,670,116.48 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,006,295.71 | 100% | 0 | \$0.00 | | 0 |
| 31382VV35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,431,076.42 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,962,186.37 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,393,262.79 | 100% | 0 | \$0.00 | | 0 |
| 31382VV43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,396,482.38 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,904,134.79 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,300,617.17 | 100% | 0 | \$0.00 | | 0 |
| 31382VV50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,105,788.67 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,589,542.76 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,695,331.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VV68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,639,016.11 | 61.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,659,000.99 | 38.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 141 | \$22,298,017.10 | 100% | 0 | \$0.00 | | 0 |
| 31382VV76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,925,262.28 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,879,504.34 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,804,766.62 | 100% | 0 | \$0.00 | | 0 |
| 31382VV84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,408,355.74 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,923,807.50 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,332,163.24 | 100% | 0 | \$0.00 | | 0 |
| 31382VVB7 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,375,873.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,375,873.06 | 100% | 0 | \$0.00 | | 0 |
| 31382VVC5 | | Unavailable | 7 | \$492,382.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$492,382.10 | 100% | 0 | \$0.00 | | 0 |
| 31382VVE1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 142 | \$21,829,146.97 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,957,756.20 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,786,903.17 | 100% | 0 | \$0.00 | | 0 |
| 31382VVF8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 526 | \$66,253,096.03 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,043,415.16 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$79,296,511.19 | 100% | 0 | \$0.00 | | 0 |
| 31382VVG6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 110 | \$11,822,233.39 | 82.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,511,335.28 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,333,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31382VVJ0 | | ANDOVER BANK | 7 | \$1,007,872.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,872.30 | 100% | 0 | \$0.00 | | 0 |
| 31382VVS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,538,933.96 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,235,454.30 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,774,388.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VVU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,623,643.79 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,625,261.12 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,248,904.91 | 100% | 0 | \$0.00 | | 0 |
| 31382VWW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,979,699.04 | 56.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,672,212.50 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,651,911.54 | 100% | 0 | \$0.00 | | 0 |
| 31382VWX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,540,915.28 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,170,566.33 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$21,711,481.61 | 100% | 0 | \$0.00 | | 0 |
| 31382VVY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,036,981.20 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,193,068.10 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$21,230,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31382VVZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,991,895.68 | 44.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,243,553.37 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$22,235,449.05 | 100% | 0 | \$0.00 | | 0 |
| 31382VW26 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,028,726.45 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,448,513.65 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,477,240.10 | 100% | 0 | \$0.00 | | 0 |
| 31382VW42 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,481,682.27 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,733,057.53 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,214,739.80 | 100% | 0 | \$0.00 | | 0 |
| 31382VW59 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,403,652.26 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,842,979.80 | 57.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 148 | \$22,246,632.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VW75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,751,020.40 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,318,321.20 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,069,341.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VW83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$941,618.40 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,406,800.97 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,348,419.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VW91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,864,429.53 | 67.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,175,834.70 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,040,264.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$6,653,917.28 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,558,906.07 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$14,212,823.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,303,868.54 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,469,060.77 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,772,929.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$16,152,555.49 | 73.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,680,939.74 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,833,495.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,948,047.33 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,190,965.37 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,139,012.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,471,550.34 | 47.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$4,918,226.34 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,389,776.68 | 100% | 0 | \$0.00 | | 0 |
| 31382VWF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$12,636,214.47 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,366,357.58 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,002,572.05 | 100% | 0 | \$0.00 | | 0 |
| 31382VWG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$840,281.50 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,291,309.03 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,131,590.53 | 100% | 0 | \$0.00 | | 0 |
| 31382VWH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$4,871,944.32 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,664,490.30 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,536,434.62 | 100% | 0 | \$0.00 | | 0 |
| 31382VWK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,915,684.09 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,577,764.39 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,493,448.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VWL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$653,682.95 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,375,677.93 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,029,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31382VWM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,604,294.35 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,068,528.88 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,672,823.23 | 100% | 0 | \$0.00 | | 0 |
| 31382VWN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$467,750.00 | 42.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$645,114.89 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,112,864.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VWP5 | | CHASE MANHATTAN MORTGAGE | 37 | \$5,406,949.31 | 53.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$4,762,757.28 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,169,706.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VWR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,368,352.96 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,849,551.38 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,217,904.34 | 100% | 0 | \$0.00 | | 0 |
| 31382VWS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,184,129.90 | 66.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,169,328.22 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,353,458.12 | 100% | 0 | \$0.00 | | 0 |
| 31382VWT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$13,132,017.96 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,989,276.03 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,121,293.99 | 100% | 0 | \$0.00 | | 0 |
| 31382VWU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,430,211.46 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,090,637.66 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,520,849.12 | 100% | 0 | \$0.00 | | 0 |
| 31382VWV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,052,092.79 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,339,355.36 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,391,448.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VWW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,897,311.27 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,434,751.28 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,332,062.55 | 100% | 0 | \$0.00 | | 0 |
| 31382VWX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,444,762.57 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,658,350.28 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,103,112.85 | 100% | 0 | \$0.00 | | 0 |
| 31382VWY6 | | | 31 | \$4,862,684.24 | 41.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$6,901,125.39 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,763,809.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VWZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,910,824.94 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,141,094.54 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,051,919.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VX25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$77,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$941,091.96 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,018,591.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VX41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$331,400.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,339,940.71 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,671,340.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VX58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$769,158.82 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,185,252.49 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,954,411.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,714,264.96 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,923,064.74 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,637,329.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,874,415.91 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,872,867.60 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,747,283.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,004,822.71 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,102,877.57 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,107,700.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VXF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,843,481.97 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,795,265.04 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,638,747.01 | 100% | 0 | \$0.00 | | 0 |
| 31382VXH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$15,498,431.17 | 70.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,483,891.11 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,982,322.28 | 100% | 0 | \$0.00 | | 0 |
| 31382VXK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,441,260.71 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,734,867.03 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,176,127.74 | 100% | 0 | \$0.00 | | 0 |
| 31382VXL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,730,142.57 | 45.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,658,574.82 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,388,717.39 | 100% | 0 | \$0.00 | | 0 |
| 31382VXM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,332,724.68 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,691,062.56 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,023,787.24 | 100% | 0 | \$0.00 | | 0 |
| 31382VXN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,927,324.01 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,564,883.91 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,492,207.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VXR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,521,001.34 | 52.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,154,286.59 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,675,287.93 | 100% | 0 | \$0.00 | | 0 |
| 31382VXS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,399,600.00 | 66.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$696,089.80 | 33.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|--------------------|
| Total | | | 35 | \$2,095,689.80 | 100% | 0 | \$0.00 | | 0 |
| 31382VXT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,745,259.68 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,296,934.65 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,042,194.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VXU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,467,422.63 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,498,474.84 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,965,897.47 | 100% | 0 | \$0.00 | | 0 |
| 31382VXW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,803,070.00 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$849,134.18 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,652,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31382VXX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,478,750.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,696,933.80 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,175,683.80 | 100% | 0 | \$0.00 | | 0 |
| 31382VXY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,512,401.25 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,063,111.20 | 81.49% | 1 | \$67,053.89 | NA | 1 |
| Total | | | 98 | \$13,575,512.45 | 100% | 1 | \$67,053.89 | | \$67,053.89 |
| 31382VXZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$673,150.00 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$734,794.07 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,407,944.07 | 100% | 0 | \$0.00 | | 0 |
| 31382VY24 | | Unavailable | 52 | \$4,491,521.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,491,521.47 | 100% | 0 | \$0.00 | | 0 |
| 31382VYB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,018,840.53 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$626,565.41 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,645,405.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VYC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$876,883.48 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,853,104.95 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,729,988.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VYD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$725,071.97 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,961,486.70 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,686,558.67 | 100% | 0 | \$0.00 | | 0 |
| 31382VYE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$677,513.52 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$591,167.91 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,268,681.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VYG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,193,772.32 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,117,927.04 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,311,699.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VYH1 | Unavailable | 17 | \$1,141,305.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,141,305.10 | 100% | 0 | \$0.00 | | 0 |
| 31382VYJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$317,752.04 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,352,211.63 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,669,963.67 | 100% | 0 | \$0.00 | | 0 |
| 31382VYM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,214,825.24 | 60.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,437,908.58 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,652,733.82 | 100% | 0 | \$0.00 | | 0 |
| 31382VYQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,148,591.99 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,607,026.37 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,755,618.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VYR9 | CHASE MANHATTAN MORTGAGE | 15 | \$1,828,397.12 | 37.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$3,037,972.03 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,866,369.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VYT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,363,802.58 | 63.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$776,005.02 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,139,807.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VYU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,567,346.87 | 56.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,190,219.29 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,757,566.16 | 100% | 0 | \$0.00 | | 0 |
| 31382VYV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,419,442.28 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,524,391.79 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,943,834.07 | 100% | 0 | \$0.00 | | 0 |
| 31382VYW8 | | AMSOUTH BANK | 45 | \$5,678,592.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,678,592.80 | 100% | 0 | \$0.00 | | 0 |
| 31382VYX6 | | AMSOUTH BANK | 118 | \$12,484,532.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,484,532.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VYY4 | | Unavailable | 20 | \$1,379,033.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,379,033.49 | 100% | 0 | \$0.00 | | 0 |
| 31382W6J6 | | Unavailable | 11 | \$1,421,194.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,421,194.18 | 100% | 0 | \$0.00 | | 0 |
| 31382W6S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$216,883.70 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,873,124.83 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,090,008.53 | 100% | 0 | \$0.00 | | 0 |
| 31382W6U1 | | Unavailable | 39 | \$4,253,057.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,253,057.72 | 100% | 0 | \$0.00 | | 0 |
| 31382W6V9 | | Unavailable | 23 | \$2,654,622.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,654,622.10 | 100% | 0 | \$0.00 | | 0 |
| 31382WA69 | | | 1 | \$80,100.00 | 6.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,213,343.13 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,293,443.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WA77 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$372,650.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,816,375.46 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,189,025.46 | 100% | 0 | \$0.00 | | 0 |
| 31382WA85 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,700.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,678,178.70 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,924,878.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WA93 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,052,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,303,135.46 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,355,635.46 | 100% | 0 | \$0.00 | | 0 |
| 31382WAC6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,642.82 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,440,040.68 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,715,683.50 | 100% | 0 | \$0.00 | | 0 |
| 31382WAN2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,762.53 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,377,106.42 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,964,868.95 | 100% | 0 | \$0.00 | | 0 |
| 31382WAP7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,695,557.05 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$30,477,034.63 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,172,591.68 | 100% | 0 | \$0.00 | | 0 |
| 31382WAT9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,715.12 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,977.70 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31382WAZ5 | | Unavailable | 22 | \$2,732,560.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,732,560.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WB27 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$954,228.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$7,953,389.27 | 89.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$8,907,617.27 | 100% | 0 | \$0.00 | | 0 |
| 31382WB35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$307,450.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,419,658.63 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,727,108.63 | 100% | 0 | \$0.00 | | 0 |
| 31382WB92 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,534,119.23 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,753,858.06 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,287,977.29 | 100% | 0 | \$0.00 | | 0 |
| 31382WBD3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,839,526.89 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,701,289.44 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,540,816.33 | 100% | 0 | \$0.00 | | 0 |
| 31382WBG6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,388,880.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$28,919,195.31 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$31,308,075.31 | 100% | 0 | \$0.00 | | 0 |
| 31382WBU5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,365,898.56 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,504,898.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WBY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,153,527.95 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,328,527.95 | 100% | 0 | \$0.00 | | 0 |
| 31382WBZ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,059.26 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,201,698.12 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,540,757.38 | 100% | 0 | \$0.00 | | 0 |
| 31382WC26 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,263,678.35 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,218,991.56 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,482,669.91 | 100% | 0 | \$0.00 | | 0 |
| 31382WC34 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$454,043.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,140,581.43 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,594,624.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WC67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$231,654.30 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,688,424.91 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,920,079.21 | 100% | 0 | \$0.00 | | 0 |
| 31382WC75 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$852,726.53 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,956,850.64 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,809,577.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WC83 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,372,571.17 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$29,383,474.47 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$34,756,045.64 | 100% | 0 | \$0.00 | | 0 |
| 31382WC91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,751.43 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,842,090.97 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,514,842.40 | 100% | 0 | \$0.00 | | 0 |
| 31382WCA8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,023,671.75 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,716,898.03 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,740,569.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WCC4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$555,880.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,616,461.29 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,172,341.29 | 100% | 0 | \$0.00 | | 0 |
| 31382WCD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,968.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,899,599.00 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,093,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WCF7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$152,922.77 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,994,298.55 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,147,221.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WCG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$350,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,038,903.31 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,389,653.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WCH3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,939,296.91 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$27,947,867.34 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,887,164.25 | 100% | 0 | \$0.00 | | 0 |
| 31382WCM2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$915,984.19 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,057.48 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,227,041.67 | 100% | 0 | \$0.00 | | 0 |
| 31382WCN0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,439,731.42 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,011,121.77 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,450,853.19 | 100% | 0 | \$0.00 | | 0 |
| 31382WCP5 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$15,011,469.59 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$22,310,979.90 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$37,322,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31382WCQ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,815.85 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,453,922.87 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,830,738.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WCW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,500.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,087,781.81 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,182,281.81 | 100% | 0 | \$0.00 | | 0 |
| 31382WD33 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,100.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,311,336.89 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,433,436.89 | 100% | 0 | \$0.00 | | 0 |
| 31382WD66 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,660,181.85 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,305,791.52 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,965,973.37 | 100% | 0 | \$0.00 | | 0 |
| 31382WD90 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,836,322.98 | 48.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,194,331.45 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,030,654.43 | 100% | 0 | \$0.00 | | 0 |
| 31382WDD1 | COUNTRYWIDE | 25 | \$2,148,081.96 | 19.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 74 | \$8,913,691.21 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,061,773.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WDE9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,379,402.31 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,699,439.92 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,078,842.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WDF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$230,809.92 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,366,924.09 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,597,734.01 | 100% | 0 | \$0.00 | | 0 |
| 31382WDG4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,456.87 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,954,331.80 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,107,788.67 | 100% | 0 | \$0.00 | | 0 |
| 31382WDH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,869,708.80 | 29.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,529,359.12 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,399,067.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WDJ8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,056,637.29 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,165,973.15 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,222,610.44 | 100% | 0 | \$0.00 | | 0 |
| 31382WDL3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$77,209.52 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,165,225.40 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,242,434.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WDM1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,647.28 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$880,755.77 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,155,403.05 | 100% | 0 | \$0.00 | | 0 |
| 31382WDN9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,644,650.00 | 22.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,646,834.26 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,291,484.26 | 100% | 0 | \$0.00 | | 0 |
| 31382WDP4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,651,063.90 | 21.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 157 | \$20,732,245.20 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$26,383,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31382WDQ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,803,660.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$23,057,422.82 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$25,861,082.82 | 100% | 0 | \$0.00 | | 0 |
| 31382WDR0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,886,323.09 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,989,323.09 | 100% | 0 | \$0.00 | | 0 |
| 31382WDT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$784,620.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,955,743.32 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,740,363.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WDX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,041,469.39 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,644,836.73 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,686,306.12 | 100% | 0 | \$0.00 | | 0 |
| 31382WDY5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$699,584.91 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,236,531.38 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,936,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31382WE40 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,015,663.75 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$895,250.00 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,910,913.75 | 100% | 0 | \$0.00 | | 0 |
| 31382WE57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,790,262.58 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,494,288.20 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,284,550.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WE81 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$539,011.34 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,259,696.62 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,798,707.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WE99 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,279,187.60 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$10,755,823.54 | 63.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$17,035,011.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WEA6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,430,607.40 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$12,753,284.80 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,183,892.20 | 100% | 0 | \$0.00 | | 0 |
| 31382WED0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,466.97 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$924,428.20 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,146,895.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WEG3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,351,854.88 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$17,314,345.61 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$21,666,200.49 | 100% | 0 | \$0.00 | | 0 |
| 31382WEH1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,892,969.03 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$6,898,574.93 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$8,791,543.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WEL2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,326,946.09 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,924,593.21 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,251,539.30 | 100% | 0 | \$0.00 | | 0 |
| 31382WER9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$545,345.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$790,573.89 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,335,918.89 | 100% | 0 | \$0.00 | | 0 |
| 31382WEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,270.22 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,257,672.17 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,575,942.39 | 100% | 0 | \$0.00 | | 0 |
| 31382WF23 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,590,258.10 | 49.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,637,674.64 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,227,932.74 | 100% | 0 | \$0.00 | | 0 |
| 31382WFA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$91,746.37 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,768,358.15 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,860,104.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WFF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,025,934.74 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,084,311.39 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,110,246.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WFH0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$972,661.39 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,256,317.74 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,228,979.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WFL1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$13,821,366.80 | 48.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$14,393,367.71 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$28,214,734.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WFM9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,068,124.84 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$26,436,160.84 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$29,504,285.68 | 100% | 0 | \$0.00 | | 0 |
| 31382WFN7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,198,663.38 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$20,227,778.98 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$31,426,442.36 | 100% | 0 | \$0.00 | | 0 |
| 31382WFP2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,652,115.79 | 31.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,469,077.14 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$24,121,192.93 | 100% | 0 | \$0.00 | | 0 |
| 31382WFQ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,285,252.51 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$22,951,190.46 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,236,442.97 | 100% | 0 | \$0.00 | | 0 |
| 31382WFU1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,311.14 | 31.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,453,652.40 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,135,963.54 | 100% | 0 | \$0.00 | | 0 |
| 31382FW7 | Unavailable | 17 | \$1,364,913.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,364,913.01 | 100% | 0 | \$0.00 | | 0 |
| 31382WFY3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,918.10 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,492,702.50 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,556,620.60 | 100% | 0 | \$0.00 | | 0 |
| 31382WG22 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,168,705.86 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,246,183.75 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,414,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31382WG63 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,542,721.90 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,730,529.86 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,273,251.76 | 100% | 0 | \$0.00 | | 0 |
| 31382WG71 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,560,452.69 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$30,608,973.70 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,169,426.39 | 100% | 0 | \$0.00 | | 0 |
| 31382WGB2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$807,496.69 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,056,909.47 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,864,406.16 | 100% | 0 | \$0.00 | | 0 |
| 31382WGC0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,926,938.21 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,865,596.75 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,792,534.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WGH9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,998,231.40 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,024,673.45 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,022,904.85 | 100% | 0 | \$0.00 | | 0 |
| 31382WGL0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,272,980.81 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,573,202.75 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,846,183.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WGS5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,344,882.53 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,375,595.17 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$11,720,477.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WGU0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,921.27 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,071,282.03 | 88.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,205,203.30 | 100% | 0 | \$0.00 | | 0 |
| 31382WGV8 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$4,070,180.00 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$13,002,431.23 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,072,611.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WH39 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$981,876.58 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,256,000.99 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,237,877.57 | 100% | 0 | \$0.00 | | 0 |
| 31382WHA3 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$2,199,385.65 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,850,078.69 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,049,464.34 | 100% | 0 | \$0.00 | | 0 |
| 31382WHB1 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,432,068.48 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$11,558,490.03 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$12,990,558.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WHC9 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,036,670.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$7,910,081.14 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,946,751.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WHE5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$75,750.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,269,954.78 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,345,704.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WHF2 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$472,540.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,049,327.77 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,521,867.77 | 100% | 0 | \$0.00 | | 0 |
| 31382WHG0 | Unavailable | | 22 | \$2,349,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,349,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WHK1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,185,924.43 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,696,696.56 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,882,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31382WHN5 | | | 17 | \$1,297,097.00 | 39.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$1,953,473.14 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,250,570.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WHU9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,475,435.49 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,302,116.55 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,777,552.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WHX3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$838,900.00 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,225.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,246,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WHY1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,376,500.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,259,169.63 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,635,669.63 | 100% | 0 | \$0.00 | | 0 |
| 31382WHZ8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,131,231.47 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$42,724,912.45 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$50,856,143.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WJ45 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,392,442.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,099,683.68 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,492,125.68 | 100% | 0 | \$0.00 | | 0 |
| 31382WJ78 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,469,985.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,286,899.18 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,756,884.18 | 100% | 0 | \$0.00 | | 0 |
| 31382WJ94 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,151,684.24 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$22,292,991.53 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,444,675.77 | 100% | 0 | \$0.00 | | 0 |
| 31382WJC7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,085,811.76 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,674,123.72 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,759,935.48 | 100% | 0 | \$0.00 | | 0 |
| 31382WJE3 | | COUNTRYWIDE | 7 | \$873,500.00 | 35.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$1,612,887.18 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,486,387.18 | 100% | 0 | \$0.00 | | 0 |
| 31382WJH6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$940,873.97 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,807,501.21 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,748,375.18 | 100% | 0 | \$0.00 | | 0 |
| 31382WJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,538,200.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,201,203.47 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,739,403.47 | 100% | 0 | \$0.00 | | 0 |
| 31382WJK9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,849,948.61 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,743,544.75 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,593,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31382WJP8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,411.91 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,315,659.55 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,363,071.46 | 100% | 0 | \$0.00 | | 0 |
| 31382WJT0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,836,240.30 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,486,766.74 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,323,007.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WJU7 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,351,063.27 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$55,279,001.72 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$65,630,064.99 | 100% | 0 | \$0.00 | | 0 |
| 31382WJY9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,801,725.33 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,364.20 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,800,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31382WK27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$685,102.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,357,537.08 | 86.41% | 1 | \$70,614.81 | NA | 0 |
| Total | | | 88 | \$5,042,639.08 | 100% | 1 | \$70,614.81 | | 0 |
| 31382WK68 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,686,626.53 | 17.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$7,955,823.80 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,642,450.33 | 100% | 0 | \$0.00 | | 0 |
| 31382WK76 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,206,770.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,502.13 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,820,272.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WK92 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,576,938.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,036,798.78 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$25,613,736.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WKF8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,875.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,389,821.23 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,874,696.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WKJ0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,477,201.80 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,764,910.53 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,242,112.33 | 100% | 0 | \$0.00 | | 0 |
| 31382WKL5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,753,158.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,931,168.23 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,684,326.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WKP6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,414.18 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,415,746.11 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,124,160.29 | 100% | 0 | \$0.00 | | 0 |
| 31382WKQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$423,125.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,119,859.60 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,542,984.60 | 100% | 0 | \$0.00 | | 0 |
| 31382WKT8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,054,110.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,249,410.78 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,303,520.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WKU5 | | Unavailable | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | | 0 |

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| 31382WKV3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,480,501.61 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$18,175,995.43 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,656,497.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WKW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,257,850.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$22,856,528.45 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,114,378.45 | 100% | 0 | \$0.00 | | 0 |
| 31382WKZ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$591,122.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,709,897.81 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,301,019.81 | 100% | 0 | \$0.00 | | 0 |
| 31382WL26 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,391,368.04 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,004,494.28 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,395,862.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WL42 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,321,505.50 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$41,760,716.44 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$50,082,221.94 | 100% | 0 | \$0.00 | | 0 |
| 31382WL59 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,338,170.95 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$29,612,566.94 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$38,950,737.89 | 100% | 0 | \$0.00 | | 0 |
| 31382WL67 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,805,075.77 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,460,086.67 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,265,162.44 | 100% | 0 | \$0.00 | | 0 |
| 31382WL91 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,101,849.80 | 31.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,628,127.57 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,729,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31382WLA8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,848,123.52 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,065,116.98 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$12,913,240.50 | 100% | 0 | \$0.00 | | 0 |
| 31382WLB6 | Unavailable | 9 | \$1,287,256.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,287,256.15 | 100% | 0 | \$0.00 | | 0 |
| 31382WLF7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,802,424.40 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,241,654.49 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,044,078.89 | 100% | 0 | \$0.00 | | 0 |
| 31382WLG5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,171,290.15 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,371,306.28 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,542,596.43 | 100% | 0 | \$0.00 | | 0 |
| 31382WLH3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$694,130.66 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,611,656.49 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,305,787.15 | 100% | 0 | \$0.00 | | 0 |
| 31382WLL4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,832,399.93 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,946,926.22 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,779,326.15 | 100% | 0 | \$0.00 | | 0 |
| 31382WLM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$638,326.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,162,602.74 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,800,928.74 | 100% | 0 | \$0.00 | | 0 |
| 31382WLQ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,495,718.49 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$19,098,416.21 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,594,134.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WLS9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$762,440.98 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$411,798.05 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,174,239.03 | 100% | 0 | \$0.00 | | 0 |
| 31382WLV2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,716,481.63 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,051,476.01 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,767,957.64 | 100% | 0 | \$0.00 | | 0 |
| 31382WLW0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,015,904.56 | 64.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$570,894.97 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,586,799.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WM33 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,315,837.19 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$15,043,865.69 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,359,702.88 | 100% | 0 | \$0.00 | | 0 |
| 31382WM41 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,152,118.73 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,520,918.93 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,673,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31382WM66 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$349,252.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,681,244.41 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,030,496.41 | 100% | 0 | \$0.00 | | 0 |
| 31382WM82 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,539,179.32 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$7,797,299.63 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$9,336,478.95 | 100% | 0 | \$0.00 | | 0 |
| 31382WM90 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$729,328.00 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$645,040.32 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,374,368.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WMB5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,877,015.00 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,844,422.38 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,721,437.38 | 100% | 0 | \$0.00 | | 0 |
| 31382WMC3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$331,450.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$21,498,891.04 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,830,341.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WMJ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$188,142.49 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,722,642.43 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,910,784.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WMM1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$415,796.68 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,177,559.36 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,593,356.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WMN9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,109,875.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,077,574.77 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,187,449.77 | 100% | 0 | \$0.00 | | 0 |
| 31382WMP4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,370,579.94 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,513,914.67 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,884,494.61 | 100% | 0 | \$0.00 | | 0 |
| 31382WMR0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$356,700.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,738,266.20 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,094,966.20 | 100% | 0 | \$0.00 | | 0 |
| 31382WMV1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,760,137.49 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$18,489,052.60 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,249,190.09 | 100% | 0 | \$0.00 | | 0 |
| 31382WMY5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$495,900.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,078,800.00 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,574,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WMZ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,665,750.00 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,719,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WN40 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,126.26 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,443,183.00 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,055,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31382WND0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,006,008.03 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,469,198.69 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,475,206.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WNQ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,627,542.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,877,826.72 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,505,368.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WNR9 | COUNTRYWIDE | 35 | \$2,219,266.91 | 15.71% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 192 | \$11,905,250.24 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$14,124,517.15 | 100% | 0 | \$0.00 | | 0 |
| 31382WNW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$502,250.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,336,422.18 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,838,672.18 | 100% | 0 | \$0.00 | | 0 |
| 31382WNX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,838.39 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,469,685.62 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,671,524.01 | 100% | 0 | \$0.00 | | 0 |
| 31382WNY4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,539,894.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,509,366.11 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,049,260.11 | 100% | 0 | \$0.00 | | 0 |
| 31382WNZ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$962,950.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,993,940.92 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,956,890.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WPA4 | | Unavailable | 23 | \$2,272,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,272,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WPB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,330.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,948,068.64 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,776,398.64 | 100% | 0 | \$0.00 | | 0 |
| 31382WPC0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,200.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,262,054.21 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,687,254.21 | 100% | 0 | \$0.00 | | 0 |
| 31382WPE6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,800.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,751,162.66 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,938,962.66 | 100% | 0 | \$0.00 | | 0 |
| 31382WPF3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,781,226.92 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,327,946.85 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,109,173.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WPG1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,528,972.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$19,144,875.81 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$21,673,847.81 | 100% | 0 | \$0.00 | | 0 |
| 31382WPH9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$469,875.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,314,637.68 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,784,512.68 | 100% | 0 | \$0.00 | | 0 |
| 31382WPJ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$589,025.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,558,775.51 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,147,800.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WPK2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$914,750.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,346,408.89 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,261,158.89 | 100% | 0 | \$0.00 | | 0 |
| 31382X2A7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,038,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,962,000.00 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X2E9 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,583,299.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,583,299.13 | 100% | 0 | \$0.00 | | 0 |
| 31382X2G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,413,865.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,413,865.38 | 100% | 0 | \$0.00 | | 0 |
| 31382X2H2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,062,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,062,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X2J8 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,601,461.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,601,461.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382X2K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,983,862.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,983,862.47 | 100% | 0 | \$0.00 | | 0 |
| 31382X2L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,766,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,766,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X4G2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,234.13 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,037,992.65 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,306,226.78 | 100% | 0 | \$0.00 | | 0 |
| 31382X4H0 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$635,991.18 | 58.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$448,000.00 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,083,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31382X4J6 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$2,869,295.50 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$717,350.00 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,586,645.50 | 100% | 0 | \$0.00 | | 0 |
| 31382X4K3 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$890,250.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$573,400.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,463,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X4N7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,700,416.94 | 79.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$962,261.25 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,662,678.19 | 100% | 0 | \$0.00 | | 0 |
| 31382X4Q0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,092,625.52 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,498,539.32 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,591,164.84 | 100% | 0 | \$0.00 | | 0 |
| 31382X4R8 | | GMAC MORTGAGE CORPORATION | 46 | \$6,339,885.91 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$671,648.43 | 9.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$7,011,534.34 | 100% | 0 | \$0.00 | | 0 |
| 31382X4T4 | | GMAC MORTGAGE CORPORATION | 24 | \$2,206,424.91 | 94.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,908.24 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,336,333.15 | 100% | 0 | \$0.00 | | 0 |
| 31382X4U1 | | GMAC MORTGAGE CORPORATION | 60 | \$5,925,958.43 | 94.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$320,342.23 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,246,300.66 | 100% | 0 | \$0.00 | | 0 |
| 31382X4V9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,654,933.90 | 83.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$541,027.34 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,195,961.24 | 100% | 0 | \$0.00 | | 0 |
| 31382X4W7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,674,364.99 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,256,187.16 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,930,552.15 | 100% | 0 | \$0.00 | | 0 |
| 31382X4X5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,092,200.00 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,151,550.00 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,243,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X5A4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,245,373.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,245,373.04 | 100% | 0 | \$0.00 | | 0 |
| 31382X5B2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,192,264.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,192,264.69 | 100% | 0 | \$0.00 | | 0 |
| 31382X5C0 | | GMAC MORTGAGE CORPORATION | 38 | \$5,087,888.64 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,101,629.17 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,189,517.81 | 100% | 0 | \$0.00 | | 0 |
| 31382X5D8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,301,511.46 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,061,558.56 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,363,070.02 | 100% | 0 | \$0.00 | | 0 |
| 31382X6P0 | | REPUBLIC BANK | 18 | \$2,668,099.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,668,099.08 | 100% | 0 | \$0.00 | | 0 |
| 31382X6Q8 | | REPUBLIC BANK | 27 | \$3,942,180.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,942,180.62 | 100% | 0 | \$0.00 | | 0 |
| 31382X6S4 | | CHEVY CHASE SAVINGS BANK FSB | 46 | \$4,945,819.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,945,819.56 | 100% | 0 | \$0.00 | | 0 |
| 31382X6U9 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,871,100.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,871,100.17 | 100% | 0 | \$0.00 | | 0 |
| 31382X6X3 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,494,492.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,494,492.54 | 100% | 0 | \$0.00 | | 0 |
| 31382X6Y1 | | CHEVY CHASE SAVINGS BANK FSB | 43 | \$6,205,187.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,205,187.85 | 100% | 0 | \$0.00 | | 0 |
| 31382XBC3 | | FIRSTAR HOME MORTGAGE CORPORATION | 56 | \$3,568,082.70 | 98.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,039.59 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,637,122.29 | 100% | 0 | \$0.00 | | 0 |
| 31382XBD1 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$7,265,357.64 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$224,458.94 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,489,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31382XBE9 | | FIRSTAR HOME MORTGAGE CORPORATION | 103 | \$13,884,186.51 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$765,379.35 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,649,565.86 | 100% | 0 | \$0.00 | | 0 |
| 31382XBK5 | | FIRSTAR HOME MORTGAGE CORPORATION | 35 | \$2,139,985.91 | 97.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$51,861.49 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,191,847.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XBL3 | | FIRSTAR HOME MORTGAGE | 41 | \$6,137,531.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 41 | \$6,137,531.55 | 100% | 0 | \$0.00 | | 0 |
| 31382XBN9 | | FIRSTAR HOME MORTGAGE CORPORATION | 47 | \$4,990,337.69 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,683.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,061,021.29 | 100% | 0 | \$0.00 | | 0 |
| 31382XBP4 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,613,945.39 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,677,945.39 | 100% | 0 | \$0.00 | | 0 |
| 31382XBQ2 | | FIRSTAR HOME MORTGAGE CORPORATION | 76 | \$11,360,881.39 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,374.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,540,256.22 | 100% | 0 | \$0.00 | | 0 |
| 31382XBR0 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,265,125.29 | 94.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,199.72 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,336,325.01 | 100% | 0 | \$0.00 | | 0 |
| 31382XBT6 | | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,701,759.73 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,845,759.73 | 100% | 0 | \$0.00 | | 0 |
| 31382XBU3 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$3,067,948.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,067,948.67 | 100% | 0 | \$0.00 | | 0 |
| 31382XBW9 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,032,550.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,032,550.69 | 100% | 0 | \$0.00 | | 0 |
| 31382XC24 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,172,059.46 | 91.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,551.48 | 8.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,284,610.94 | 100% | 0 | \$0.00 | | 0 |
| 31382XC40 | | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$954,372.52 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,680.14 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,052.66 | 100% | 0 | \$0.00 | | 0 |
| 31382XCX6 | | FIRSTAR HOME MORTGAGE CORPORATION | 69 | \$8,708,518.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,708,518.21 | 100% | 0 | \$0.00 | | 0 |
| 31382XCY4 | | FIRSTAR HOME MORTGAGE CORPORATION | 92 | \$4,369,776.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$4,369,776.34 | 100% | 0 | \$0.00 | | 0 |
| 31382XCZ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$1,536,551.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,551.71 | 100% | 0 | \$0.00 | | 0 |
| 31382XEX4 | | REPUBLIC BANCORP MORTGAGE INC. | 191 | \$26,568,882.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,568,882.50 | 100% | 0 | \$0.00 | | 0 |
| 31382XEY2 | | REPUBLIC BANCORP MORTGAGE INC. | 190 | \$21,869,082.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$21,869,082.30 | 100% | 0 | \$0.00 | | 0 |
| 31382XF21 | | GE CAPITAL MORTGAGE SERVICES | 267 | \$23,904,234.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$23,904,234.29 | 100% | 0 | \$0.00 | | 0 |
| 31382XF39 | | GE CAPITAL MORTGAGE SERVICES | 148 | \$13,039,127.18 | 83.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,661,901.99 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$15,701,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31382XF54 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,256,110.30 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$283,589.85 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,539,700.15 | 100% | 0 | \$0.00 | | 0 |

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| 31382XF62 | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,159,281.34 | 60.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,402,650.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,561,931.34 | 100% | 0 | \$0.00 | | 0 |
| 31382XF70 | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,761,867.24 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,286,331.41 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,048,198.65 | 100% | 0 | \$0.00 | | 0 |
| 31382XFF2 | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,673,247.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,673,247.37 | 100% | 0 | \$0.00 | | 0 |
| 31382XFG0 | GE CAPITAL MORTGAGE SERVICES | 24 | \$2,190,292.61 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,252,323.36 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,442,615.97 | 100% | 0 | \$0.00 | | 0 |
| 31382XFH8 | GE CAPITAL MORTGAGE SERVICES | 83 | \$9,564,504.33 | 85.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,678,493.36 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,242,997.69 | 100% | 0 | \$0.00 | | 0 |
| 31382XFL9 | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,208,773.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,208,773.45 | 100% | 0 | \$0.00 | | 0 |
| 31382XFN5 | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,776,485.00 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,550.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,197,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XFQ8 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,160,134.56 | 42.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,552,887.91 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,713,022.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382XFT2 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,074,286.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,074,286.59 | 100% | 0 | \$0.00 | | 0 |
| 31382XFU9 | | GE CAPITAL MORTGAGE SERVICES | 53 | \$5,506,167.87 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,192,842.54 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,699,010.41 | 100% | 0 | \$0.00 | | 0 |
| 31382XFV7 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,987,213.35 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$997,000.00 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,984,213.35 | 100% | 0 | \$0.00 | | 0 |
| 31382XFX3 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,088,060.24 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,991,434.95 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,079,495.19 | 100% | 0 | \$0.00 | | 0 |
| 31382XFY1 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$404,278.30 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,080,905.00 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,485,183.30 | 100% | 0 | \$0.00 | | 0 |
| 31382XFZ8 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$611,369.60 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$741,700.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,353,069.60 | 100% | 0 | \$0.00 | | 0 |
| 31382XG38 | | FORTRESS MORTGAGE, INC. | 8 | \$1,004,508.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XG95 | | Unavailable | 62 | \$3,129,366.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,129,366.66 | 100% | 0 | \$0.00 | | 0 |
| 31382XGB0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,039,331.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,039,331.52 | 100% | 0 | \$0.00 | | 0 |

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| 31382XGD6 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,118,820.94 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$916,856.55 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,035,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31382XGE4 | GE CAPITAL MORTGAGE SERVICES | 49 | \$4,077,862.76 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$737,234.54 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,815,097.30 | 100% | 0 | \$0.00 | | 0 |
| 31382XGG9 | GE CAPITAL MORTGAGE SERVICES | 7 | \$654,000.24 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$753,207.08 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,407,207.32 | 100% | 0 | \$0.00 | | 0 |
| 31382XGH7 | GE CAPITAL MORTGAGE SERVICES | 32 | \$4,228,636.80 | 75.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,373,255.50 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,601,892.30 | 100% | 0 | \$0.00 | | 0 |
| 31382XGJ3 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,862,749.63 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$438,148.18 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,300,897.81 | 100% | 0 | \$0.00 | | 0 |
| 31382XGK0 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,652,087.72 | 62.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,618,818.22 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,270,905.94 | 100% | 0 | \$0.00 | | 0 |
| 31382XGM6 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,100,227.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,100,227.05 | 100% | 0 | \$0.00 | | 0 |
| 31382XGQ7 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,995,726.12 | 95.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,200.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,083,926.12 | 100% | 0 | \$0.00 | | 0 |

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| 31382XGR5 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,471,560.64 | 78.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$400,855.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,872,415.64 | 100% | 0 | \$0.00 | | 0 |
| 31382XH29 | GMAC MORTGAGE CORPORATION | 30 | \$3,189,329.75 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,642.64 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,581,972.39 | 100% | 0 | \$0.00 | | 0 |
| 31382XH37 | GMAC MORTGAGE CORPORATION | 24 | \$2,857,463.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,857,463.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XH45 | GMAC MORTGAGE CORPORATION | 16 | \$1,739,107.96 | 71.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$682,806.84 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,421,914.80 | 100% | 0 | \$0.00 | | 0 |
| 31382XH52 | GMAC MORTGAGE CORPORATION | 11 | \$1,177,132.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,177,132.73 | 100% | 0 | \$0.00 | | 0 |
| 31382XH60 | GMAC MORTGAGE CORPORATION | 27 | \$3,114,452.05 | 86.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,558.85 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,584,010.90 | 100% | 0 | \$0.00 | | 0 |
| 31382XH86 | GMAC MORTGAGE CORPORATION | 27 | \$2,264,812.40 | 94.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$139,600.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,404,412.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XHE3 | GMAC MORTGAGE CORPORATION | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | | 0 |
| 31382XH88 | GMAC MORTGAGE CORPORATION | 26 | \$3,084,631.32 | 85.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,646.64 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,616,277.96 | 100% | 0 | \$0.00 | | 0 |
| 31382XHK9 | GMAC MORTGAGE CORPORATION | 13 | \$1,093,020.72 | 79.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,262.22 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,374,282.94 | 100% | 0 | \$0.00 | | 0 |

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| 31382XHM5 | GMAC MORTGAGE CORPORATION | 25 | \$2,304,790.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,304,790.54 | 100% | 0 | \$0.00 | | 0 |
| 31382XHN3 | GMAC MORTGAGE CORPORATION | 27 | \$3,136,795.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,136,795.05 | 100% | 0 | \$0.00 | | 0 |
| 31382XHP8 | GMAC MORTGAGE CORPORATION | 31 | \$3,508,110.05 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,792,174.48 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,300,284.53 | 100% | 0 | \$0.00 | | 0 |
| 31382XHQ6 | GMAC MORTGAGE CORPORATION | 20 | \$2,153,199.73 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,830.09 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,461,029.82 | 100% | 0 | \$0.00 | | 0 |
| 31382XHR4 | GMAC MORTGAGE CORPORATION | 25 | \$2,619,942.48 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,356.07 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,804,298.55 | 100% | 0 | \$0.00 | | 0 |
| 31382XHS2 | GMAC MORTGAGE CORPORATION | 42 | \$5,508,581.43 | 74.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,907,234.15 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,415,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31382XHT0 | GMAC MORTGAGE CORPORATION | 26 | \$3,415,856.05 | 96.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,257.08 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,529,113.13 | 100% | 0 | \$0.00 | | 0 |
| 31382XHU7 | GMAC MORTGAGE CORPORATION | 17 | \$2,336,838.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,336,838.73 | 100% | 0 | \$0.00 | | 0 |
| 31382XHV5 | GMAC MORTGAGE CORPORATION | 14 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XHZ6 | GMAC MORTGAGE CORPORATION | 9 | \$1,108,990.82 | 83.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,584.51 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,321,575.33 | 100% | 0 | \$0.00 | | 0 |

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| 31382XJ27 | | Unavailable | 42 | \$6,222,766.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,222,766.76 | 100% | 0 | \$0.00 | | 0 |
| 31382XJA9 | | GMAC MORTGAGE CORPORATION | 25 | \$1,969,489.30 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$897,387.81 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,866,877.11 | 100% | 0 | \$0.00 | | 0 |
| 31382XJB7 | | GMAC MORTGAGE CORPORATION | 27 | \$3,425,776.62 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,505,357.51 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,931,134.13 | 100% | 0 | \$0.00 | | 0 |
| 31382XJC5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,879,589.44 | 91.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$267,015.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,146,604.68 | 100% | 0 | \$0.00 | | 0 |
| 31382XJL5 | | GMAC MORTGAGE CORPORATION | 33 | \$4,150,807.60 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,926,631.75 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,077,439.35 | 100% | 0 | \$0.00 | | 0 |
| 31382XJP6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,182,400.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,100.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,416,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XJQ4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,324,600.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,600.66 | 100% | 0 | \$0.00 | | 0 |
| 31382XJX9 | | COLONIAL SAVINGS FA | 12 | \$1,617,266.18 | 45.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,904,199.96 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,521,466.14 | 100% | 0 | \$0.00 | | 0 |
| 31382XJY7 | | COLONIAL SAVINGS FA | 65 | \$8,021,452.83 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$15,979,593.51 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$24,001,046.34 | 100% | 0 | \$0.00 | | 0 |
| 31382XJZ4 | | COLONIAL SAVINGS FA | 9 | \$696,503.95 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$718,091.66 | 50.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,414,595.61 | 100% | 0 | \$0.00 | | 0 |
| 31382XK33 | | M&T MORTGAGE CORPORATION | 11 | \$864,559.04 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,320.69 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,175,879.73 | 100% | 0 | \$0.00 | | 0 |
| 31382XK41 | | M&T MORTGAGE CORPORATION | 10 | \$887,313.86 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$389,745.78 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,277,059.64 | 100% | 0 | \$0.00 | | 0 |
| 31382XK66 | | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,001,540.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,540.84 | 100% | 0 | \$0.00 | | 0 |
| 31382XKC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,017,320.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,017,320.66 | 100% | 0 | \$0.00 | | 0 |
| 31382XKD1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,795,620.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,795,620.93 | 100% | 0 | \$0.00 | | 0 |
| 31382XKE9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$366,463.40 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,172,124.62 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,538,588.02 | 100% | 0 | \$0.00 | | 0 |
| 31382XKG4 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$866,291.93 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,184,027.27 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,050,319.20 | 100% | 0 | \$0.00 | | 0 |
| 31382XKH2 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,672,881.42 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,053,531.22 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,726,412.64 | 100% | 0 | \$0.00 | | 0 |
| 31382XKL3 | | BANK OF AMERICA NT&SA | 102 | \$11,901,084.04 | 77.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,392,875.32 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,293,959.36 | 100% | 0 | \$0.00 | | 0 |
| 31382XKN9 | | BANK OF AMERICA, FSB | 722 | \$99,989,651.15 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 931 | \$141,317,631.40 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,653 | \$241,307,282.55 | 100% | 0 | \$0.00 | | 0 |
| 31382XKP4 | | BANK OF AMERICA, FSB | 268 | \$34,318,521.41 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$47,070,915.67 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$81,389,437.08 | 100% | 0 | \$0.00 | | 0 |
| 31382XKQ2 | | BANK OF AMERICA, FSB | 13 | \$1,083,396.51 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,238,070.87 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,321,467.38 | 100% | 0 | \$0.00 | | 0 |
| 31382XKR0 | | BANK OF AMERICA, FSB | 424 | \$58,202,057.88 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 622 | \$85,974,873.27 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,046 | \$144,176,931.15 | 100% | 0 | \$0.00 | | 0 |
| 31382XKS8 | | BANK OF AMERICA, FSB | 112 | \$13,409,845.05 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$19,936,892.41 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$33,346,737.46 | 100% | 0 | \$0.00 | | 0 |
| 31382XKZ2 | | M&T MORTGAGE CORPORATION | 9 | \$1,103,965.40 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$556,821.47 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,660,786.87 | 100% | 0 | \$0.00 | | 0 |
| 31382XL24 | | NORWEST MORTGAGE, INC. | 98 | \$13,461,630.84 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,134,459.34 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,596,090.18 | 100% | 0 | \$0.00 | | 0 |
| 31382XL32 | | NORWEST MORTGAGE, INC. | 132 | \$17,633,202.35 | 80.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,225,495.51 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,858,697.86 | 100% | 0 | \$0.00 | | 0 |
| 31382XL40 | | NORWEST MORTGAGE, INC. | 67 | \$7,174,489.44 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$513,252.91 | 6.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$7,687,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31382XL99 | | NORWEST MORTGAGE, INC. | 9 | \$1,361,651.55 | 89.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,828.42 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,527,479.97 | 100% | 0 | \$0.00 | | 0 |
| 31382XLX6 | | NORWEST MORTGAGE, INC. | 25 | \$2,362,468.61 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,804.73 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,023,273.34 | 100% | 0 | \$0.00 | | 0 |
| 31382XLY4 | | NORWEST MORTGAGE, INC. | 114 | \$12,681,982.50 | 85.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,196,406.24 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,878,388.74 | 100% | 0 | \$0.00 | | 0 |
| 31382XLZ1 | | NORWEST MORTGAGE, INC. | 310 | \$38,228,907.83 | 87.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,540,897.50 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$43,769,805.33 | 100% | 0 | \$0.00 | | 0 |
| 31382XN22 | | Unavailable | 307 | \$44,791,956.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$44,791,956.67 | 100% | 0 | \$0.00 | | 0 |
| 31382XN30 | | Unavailable | 114 | \$17,067,186.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,067,186.95 | 100% | 0 | \$0.00 | | 0 |
| 31382XN48 | | NORWEST MORTGAGE, INC. | 1 | \$140,796.70 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,568,845.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,709,641.70 | 100% | 0 | \$0.00 | | 0 |
| 31382XN55 | | Unavailable | 35 | \$5,125,138.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,125,138.43 | 100% | 0 | \$0.00 | | 0 |
| 31382XN63 | | Unavailable | 40 | \$5,105,718.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,105,718.50 | 100% | 0 | \$0.00 | | 0 |
| 31382XN71 | | Unavailable | 41 | \$4,795,678.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,795,678.78 | 100% | 0 | \$0.00 | | 0 |
| 31382XN97 | | Unavailable | 15 | \$1,491,178.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,491,178.99 | 100% | 0 | \$0.00 | | 0 |
| 31382XNJ5 | | Unavailable | 19 | \$2,816,232.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,816,232.09 | 100% | 0 | \$0.00 | | 0 |
| 31382XNL0 | Unavailable | | 263 | \$39,452,484.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$39,452,484.36 | 100% | 0 | \$0.00 | | 0 |
| 31382XNM8 | Unavailable | | 275 | \$35,486,961.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$35,486,961.97 | 100% | 0 | \$0.00 | | 0 |
| 31382XNN6 | Unavailable | | 298 | \$37,459,786.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$37,459,786.70 | 100% | 0 | \$0.00 | | 0 |
| 31382XNQ9 | Unavailable | | 21 | \$1,916,908.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,916,908.47 | 100% | 0 | \$0.00 | | 0 |
| 31382XNR7 | Unavailable | | 56 | \$6,427,350.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,427,350.33 | 100% | 0 | \$0.00 | | 0 |
| 31382XNW6 | Unavailable | | 23 | \$2,164,934.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,164,934.38 | 100% | 0 | \$0.00 | | 0 |
| 31382XNX4 | Unavailable | | 76 | \$9,207,504.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,207,504.15 | 100% | 0 | \$0.00 | | 0 |
| 31382XNY2 | Unavailable | | 339 | \$50,344,934.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$50,344,934.47 | 100% | 0 | \$0.00 | | 0 |
| 31382XNZ9 | NORWEST MORTGAGE, INC. | | 1 | \$70,518.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 344 | \$46,853,073.79 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$46,923,592.31 | 100% | 0 | \$0.00 | | 0 |
| 31382XP38 | M&T MORTGAGE CORPORATION | | 12 | \$1,323,636.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,676,150.00 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XP46 | NORWEST MORTGAGE, INC. | | 63 | \$7,233,445.17 | 96.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$236,917.23 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,470,362.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XP79 | KENTUCKY HOUSING CORPORATION | | 25 | \$1,651,334.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,651,334.71 | 100% | 0 | \$0.00 | | 0 |
| 31382XP95 | | | 170 | \$17,837,694.05 | 89.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 18 | \$2,164,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$20,001,994.05 | 100% | 0 | \$0.00 | | 0 | |
| 31382XPA2 | Unavailable | 10 | \$1,436,877.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,436,877.23 | 100% | 0 | \$0.00 | | 0 | |
| 31382XQA1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$18,174,911.17 | 90.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,824,600.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$19,999,511.17 | 100% | 0 | \$0.00 | | 0 | |
| 31382XQB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$13,344,946.45 | 77.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,779,728.30 | 22.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$17,124,674.75 | 100% | 0 | \$0.00 | | 0 | |
| 31382XQC7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,018,525.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,018,525.06 | 100% | 0 | \$0.00 | | 0 | |
| 31382XR93 | Unavailable | 51 | \$4,622,218.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,622,218.88 | 100% | 0 | \$0.00 | | 0 | |
| 31382XRU6 | HOMEAMERICAN MORTGAGE CORPORATION | 25 | \$3,752,212.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,752,212.17 | 100% | 0 | \$0.00 | | 0 | |
| 31382XRV4 | M&T MORTGAGE CORPORATION | 6 | \$677,832.40 | 64.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$371,800.00 | 35.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,049,632.40 | 100% | 0 | \$0.00 | | 0 | |
| 31382XSA9 | WASHTENAW MORTGAGE COMPANY | 1 | \$86,700.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$8,612,107.37 | 99% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$8,698,807.37 | 100% | 0 | \$0.00 | | 0 | |
| 31382XSB7 | Unavailable | 19 | \$1,115,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,115,700.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31382XSC5 | | Unavailable | 46 | \$4,345,520.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,345,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31382XSD3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$18,077,453.76 | 99.72% | 1 | \$55,831.98 | NA | 0 |
| Total | | | 172 | \$18,127,453.76 | 100% | 1 | \$55,831.98 | | 0 |
| 31382XSE1 | | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$967,500.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$921,372.88 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,888,872.88 | 100% | 0 | \$0.00 | | 0 |
| 31382XSR2 | | REPUBLIC BANCORP MORTGAGE INC. | 148 | \$17,601,977.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,601,977.09 | 100% | 0 | \$0.00 | | 0 |
| 31382XSS0 | | REPUBLIC BANCORP MORTGAGE INC. | 139 | \$14,717,301.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$14,717,301.80 | 100% | 0 | \$0.00 | | 0 |
| 31382XST8 | | M&T MORTGAGE CORPORATION | 19 | \$1,560,362.79 | 75.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$500,560.69 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,060,923.48 | 100% | 0 | \$0.00 | | 0 |
| 31382XSU5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$3,137,940.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,137,940.19 | 100% | 0 | \$0.00 | | 0 |
| 31382XSV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$4,494,800.68 | 94.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$272,700.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,767,500.68 | 100% | 0 | \$0.00 | | 0 |
| 31382XSW1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83 | \$11,007,242.98 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,870,843.80 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,878,086.78 | 100% | 0 | \$0.00 | | 0 |
| 31382XSY7 | | | 11 | \$909,577.03 | 63.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 7 | \$526,288.00 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,435,865.03 | 100% | 0 | \$0.00 | | 0 |
| 31382XTM2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 183 | \$28,265,177.05 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$50,342,001.98 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$78,607,179.03 | 100% | 0 | \$0.00 | | 0 |
| 31382XTN0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 192 | \$26,176,034.47 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 773 | \$115,223,401.53 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 965 | \$141,399,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XWR7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 68 | \$7,931,822.93 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,984,577.01 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,916,399.94 | 100% | 0 | \$0.00 | | 0 |
| 31382XWS5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 89 | \$10,270,676.49 | 83.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,989,645.27 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,260,321.76 | 100% | 0 | \$0.00 | | 0 |
| 31382XWT3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$771,408.81 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$338,802.62 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,110,211.43 | 100% | 0 | \$0.00 | | 0 |
| 31382XYB0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,190,005.35 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$291,614.68 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,481,620.03 | 100% | 0 | \$0.00 | | 0 |
| 31382XYC8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 96 | \$8,156,783.25 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$547,735.43 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,704,518.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XYD6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$935,039.54 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$494,300.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,429,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31382XZ29 | LIBERTY BANK | 22 | \$2,253,082.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,253,082.41 | 100% | 0 | \$0.00 | | 0 |
| 31382XZ37 | LIBERTY BANK | 46 | \$4,655,797.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,655,797.27 | 100% | 0 | \$0.00 | | 0 |
| 31382XZ45 | LIBERTY BANK | 35 | \$3,641,580.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,641,580.54 | 100% | 0 | \$0.00 | | 0 |
| 31382XZ86 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,577,569.70 | 55.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,242,584.25 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,820,153.95 | 100% | 0 | \$0.00 | | 0 |
| 31382XZ94 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,787,949.43 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$900,248.24 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,688,197.67 | 100% | 0 | \$0.00 | | 0 |
| 31382XZV5 | LIBERTY BANK | 46 | \$5,268,577.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,268,577.61 | 100% | 0 | \$0.00 | | 0 |
| 31382XZW3 | LIBERTY BANK | 78 | \$9,172,485.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,172,485.91 | 100% | 0 | \$0.00 | | 0 |
| 31382XZX1 | LIBERTY BANK | 107 | \$12,915,463.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,915,463.21 | 100% | 0 | \$0.00 | | 0 |
| 31382YA32 | Unavailable | 138 | \$16,769,955.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,769,955.29 | 100% | 0 | \$0.00 | | 0 |
| 31382YA40 | Unavailable | 11 | \$1,094,516.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,094,516.72 | 100% | 0 | \$0.00 | | 0 |
| 31382YA57 | Unavailable | 34 | \$3,918,267.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,918,267.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YA65 | | Unavailable | 422 | \$48,942,218.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$48,942,218.25 | 100% | 0 | \$0.00 | | 0 |
| 31382YA73 | | Unavailable | 72 | \$5,752,173.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,752,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31382YA81 | | Unavailable | 161 | \$18,231,970.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$18,231,970.27 | 100% | 0 | \$0.00 | | 0 |
| 31382YAM0 | | M&T MORTGAGE CORPORATION | 14 | \$1,205,447.00 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,495,750.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,701,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YAP3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,392,517.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,392,517.91 | 100% | 0 | \$0.00 | | 0 |
| 31382YAQ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,002,467.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,467.83 | 100% | 0 | \$0.00 | | 0 |
| 31382YAR9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,494,948.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,494,948.86 | 100% | 0 | \$0.00 | | 0 |
| 31382YAS7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$4,348,114.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,348,114.27 | 100% | 0 | \$0.00 | | 0 |
| 31382YAT5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$2,708,693.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,708,693.05 | 100% | 0 | \$0.00 | | 0 |
| 31382YAY4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 104 | \$12,917,534.88 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$581,147.68 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,498,682.56 | 100% | 0 | \$0.00 | | 0 |
| 31382YBG2 | | WASHINGTON MUTUAL BANK | 259 | \$39,672,160.44 | 88.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$5,329,801.31 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$45,001,961.75 | 100% | 0 | \$0.00 | | 0 |
| 31382YBH0 | | WASHINGTON MUTUAL BANK | 20 | \$1,854,787.53 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,255.24 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,982,042.77 | 100% | 0 | \$0.00 | | 0 |
| 31382YBK3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 230 | \$30,643,859.17 | 92.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,353,539.04 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$32,997,398.21 | 100% | 0 | \$0.00 | | 0 |
| 31382YBM9 | | GMAC MORTGAGE CORPORATION | 49 | \$3,937,705.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,937,705.76 | 100% | 0 | \$0.00 | | 0 |
| 31382YBN7 | | GMAC MORTGAGE CORPORATION | 55 | \$3,473,731.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,473,731.56 | 100% | 0 | \$0.00 | | 0 |
| 31382YBP2 | | GMAC MORTGAGE CORPORATION | 105 | \$7,378,694.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,378,694.76 | 100% | 0 | \$0.00 | | 0 |
| 31382YBR8 | | GMAC MORTGAGE CORPORATION | 11 | \$589,577.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$589,577.87 | 100% | 0 | \$0.00 | | 0 |
| 31382YBS6 | | WASHINGTON MUTUAL BANK | 286 | \$39,309,046.01 | 98.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$692,065.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$40,001,111.46 | 100% | 0 | \$0.00 | | 0 |
| 31382YBT4 | | M&T MORTGAGE CORPORATION | 33 | \$2,678,916.89 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$321,100.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,000,016.89 | 100% | 0 | \$0.00 | | 0 |
| 31382YDE5 | | HEADLANDS MORTGAGE COMPANY | 1 | \$239,783.04 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,262,089.52 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,501,872.56 | 100% | 0 | \$0.00 | | 0 |
| 31382YDF2 | | | 4 | \$549,400.54 | 17.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HEADLANDS MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 21 | \$2,527,636.36 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,077,036.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDG0 | | HEADLANDS MORTGAGE COMPANY | 7 | \$1,072,012.70 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,717,040.62 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,789,053.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDJ4 | | HEADLANDS MORTGAGE COMPANY | 5 | \$699,100.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,795,903.83 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,495,003.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDM7 | | HEADLANDS MORTGAGE COMPANY | 1 | \$68,436.56 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$578,526.66 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$646,963.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDQ8 | | AMERICAN SAVINGS BANK | 77 | \$9,650,117.29 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,494,798.98 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,144,916.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDR6 | | AMERICAN SAVINGS BANK | 107 | \$12,741,357.15 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,464,599.75 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,205,956.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDS4 | | AMERICAN SAVINGS BANK | 500 | \$70,213,929.32 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,914,158.68 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$81,128,088.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDT2 | | GMAC MORTGAGE CORPORATION | 67 | \$4,082,145.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,082,145.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YDU9 | | GMAC MORTGAGE CORPORATION | 10 | \$461,912.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$461,912.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YDW5 | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$536,998.97 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$463,419.18 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,418.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YDX3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 128 | \$18,002,128.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,002,128.04 | 100% | 0 | \$0.00 | | 0 |
| 31382YDY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 377 | \$59,505,583.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$59,505,583.82 | 100% | 0 | \$0.00 | | 0 |
| 31382YDZ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$14,848,488.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,848,488.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YF29 | PRISM MORTGAGE COMPANY | 152 | \$20,881,303.09 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$828,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,709,803.09 | 100% | 0 | \$0.00 | | 0 |
| 31382YF60 | Unavailable | 44 | \$4,280,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,280,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YF78 | WASHTENAW MORTGAGE COMPANY | 1 | \$105,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$6,324,831.91 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,430,331.91 | 100% | 0 | \$0.00 | | 0 |
| 31382YF86 | Unavailable | 28 | \$2,604,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,604,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YFM5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$330,800.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$670,548.30 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,348.30 | 100% | 0 | \$0.00 | | 0 |
| 31382YFN3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$1,720,741.28 | 56.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,311,741.16 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,032,482.44 | 100% | 0 | \$0.00 | | 0 |
| 31382YFP8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 125 | \$15,548,078.50 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,512,501.47 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,060,579.97 | 100% | 0 | \$0.00 | | 0 |
| 31382YFQ6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$3,989,418.30 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,961,217.76 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,950,636.06 | 100% | 0 | \$0.00 | | 0 |
| 31382YFR4 | | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,096,492.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,492.59 | 100% | 0 | \$0.00 | | 0 |
| 31382YFS2 | | NORWEST MORTGAGE, INC. | 6 | \$693,287.73 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,794,415.54 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,487,703.27 | 100% | 0 | \$0.00 | | 0 |
| 31382YFT0 | | NORWEST MORTGAGE, INC. | 64 | \$7,640,561.25 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,854,000.52 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,494,561.77 | 100% | 0 | \$0.00 | | 0 |
| 31382YFY9 | | NORWEST MORTGAGE, INC. | 4 | \$650,063.21 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$755,785.63 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,405,848.84 | 100% | 0 | \$0.00 | | 0 |
| 31382YFZ6 | | PRISM MORTGAGE COMPANY | 44 | \$7,513,598.99 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,563,600.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,077,198.99 | 100% | 0 | \$0.00 | | 0 |
| 31382YGA0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$128,028.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,218,192.26 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,346,221.21 | 100% | 0 | \$0.00 | | 0 |
| 31382YGB8 | | | 3 | \$406,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 87 | \$8,824,905.01 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,230,905.01 | 100% | 0 | \$0.00 | | 0 |
| 31382YGC6 | | WASHTENAW MORTGAGE COMPANY | 3 | \$334,300.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,214,250.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,548,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YGD4 | | REPUBLIC BANCORP MORTGAGE INC. | 40 | \$3,994,613.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,994,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31382YGE2 | | AMSOUTH BANK | 27 | \$2,790,164.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,790,164.92 | 100% | 0 | \$0.00 | | 0 |
| 31382YH27 | | NORWEST MORTGAGE, INC. | 68 | \$8,144,360.19 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,881,682.96 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,026,043.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YH35 | | NORWEST MORTGAGE, INC. | 63 | \$7,182,234.31 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,100,543.73 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,282,778.04 | 100% | 0 | \$0.00 | | 0 |
| 31382YH43 | | NORWEST MORTGAGE, INC. | 8 | \$1,314,196.87 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,280,484.97 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,594,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31382YH68 | | BANK OF AMERICA, FSB | 29 | \$3,153,918.86 | 57.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,375,028.53 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,528,947.39 | 100% | 0 | \$0.00 | | 0 |
| 31382YH76 | | BANK OF AMERICA, FSB | 243 | \$24,734,476.01 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$10,337,617.85 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$35,072,093.86 | 100% | 0 | \$0.00 | | 0 |
| 31382YH84 | | BANK OF AMERICA, FSB | 7 | \$316,255.85 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,061,704.49 | 77.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,377,960.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YJJ8 | | FIDELITY DEPOSIT AND DISCOUNT BANK | 21 | \$2,018,985.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,018,985.51 | 100% | 0 | \$0.00 | | 0 |
| 31382YJK5 | | BANK OF AMERICA, FSB | 91 | \$9,595,720.09 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,472,738.03 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,068,458.12 | 100% | 0 | \$0.00 | | 0 |
| 31382YJL3 | | BANK OF AMERICA, FSB | 263 | \$26,130,205.30 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,368,784.97 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$42,498,990.27 | 100% | 0 | \$0.00 | | 0 |
| 31382YJM1 | | BANK OF AMERICA, FSB | 36 | \$3,067,891.93 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,787,123.18 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,855,015.11 | 100% | 0 | \$0.00 | | 0 |
| 31382YM21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,392,713.39 | 24.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,271,065.06 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,663,778.45 | 100% | 0 | \$0.00 | | 0 |
| 31382YM39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,206,075.39 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,194,893.98 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,400,969.37 | 100% | 0 | \$0.00 | | 0 |
| 31382YM47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,709,812.88 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,695,122.56 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,404,935.44 | 100% | 0 | \$0.00 | | 0 |
| 31382YM62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$9,074,611.81 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$10,728,995.21 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,803,607.02 | 100% | 0 | \$0.00 | | 0 |
| 31382YM70 | | | 63 | \$7,252,494.64 | 59.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$4,892,406.08 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,144,900.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YM88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,342,752.97 | 58.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$934,346.32 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,277,099.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YM96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,116,324.68 | 53.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,613,582.72 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,729,907.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMS4 | | AMERICAN SAVINGS BANK | 6 | \$683,750.00 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,468.27 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,218.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,522,090.85 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,625,125.75 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,147,216.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMU9 | | Unavailable | 18 | \$1,717,963.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,717,963.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,331.54 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$990,808.04 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,441,139.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$607,849.68 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$925,506.70 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,533,356.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382YMX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,441,290.87 | 46.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,678,453.41 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,119,744.28 | 100% | 0 | \$0.00 | | 0 |
| 31382YMZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$165,933.55 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,065,457.81 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,231,391.36 | 100% | 0 | \$0.00 | | 0 |
| 31382YNA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,739,993.34 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,499,860.90 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,239,854.24 | 100% | 0 | \$0.00 | | 0 |
| 31382YNB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$4,572,624.56 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,084,357.87 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$8,656,982.43 | 100% | 0 | \$0.00 | | 0 |
| 31382YND6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,053,534.49 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,972,679.13 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,026,213.62 | 100% | 0 | \$0.00 | | 0 |
| 31382YNE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$613,858.91 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,987,284.90 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,601,143.81 | 100% | 0 | \$0.00 | | 0 |
| 31382YNG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$239,600.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,645,097.95 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,884,697.95 | 100% | 0 | \$0.00 | | 0 |
| 31382YNH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$238,049.74 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,535,661.21 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,773,710.95 | 100% | 0 | \$0.00 | | 0 |
| 31382YNP9 | | CHASE MANHATTAN MORTGAGE | 3 | \$404,557.33 | 38.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$656,541.46 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,098.79 | 100% | 0 | \$0.00 | | 0 |
| 31382YPD4 | | M&T MORTGAGE CORPORATION | 11 | \$955,569.30 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,090,569.30 | 100% | 0 | \$0.00 | | 0 |
| 31382YPG7 | | NORWEST MORTGAGE, INC. | 50 | \$5,340,380.83 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,329,162.40 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,669,543.23 | 100% | 0 | \$0.00 | | 0 |
| 31382YPH5 | | NORWEST MORTGAGE, INC. | 106 | \$10,400,785.73 | 74.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,644,359.06 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,045,144.79 | 100% | 0 | \$0.00 | | 0 |
| 31382YPJ1 | | NORWEST MORTGAGE, INC. | 12 | \$975,878.30 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$979,537.80 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,955,416.10 | 100% | 0 | \$0.00 | | 0 |
| 31382YPM4 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,001,632.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,001,632.38 | 100% | 0 | \$0.00 | | 0 |
| 31382YPN2 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,000,071.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,071.66 | 100% | 0 | \$0.00 | | 0 |
| 31382YPP7 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,001,785.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,001,785.28 | 100% | 0 | \$0.00 | | 0 |
| 31382YPQ5 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$5,000,445.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,000,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YPT9 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,004,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,004,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YPU6 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$4,999,339.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,999,339.73 | 100% | 0 | \$0.00 | | 0 |
| 31382YPV4 | | PNC MORTGAGE CORP. OF AMERICA | 23 | \$2,999,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YQ76 | | CRESTAR MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,297,928.79 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,355,128.79 | 100% | 0 | \$0.00 | | 0 |
| 31382YQ92 | | CRESTAR MORTGAGE CORPORATION | 2 | \$248,100.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,594,412.84 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,842,512.84 | 100% | 0 | \$0.00 | | 0 |
| 31382YRA8 | | Unavailable | 45 | \$5,079,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,079,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YRD2 | | Unavailable | 62 | \$9,245,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,245,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YRE0 | | CRESTAR MORTGAGE CORPORATION | 43 | \$5,209,051.94 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,106,050.00 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,315,101.94 | 100% | 0 | \$0.00 | | 0 |
| 31382YRF7 | | CRESTAR MORTGAGE CORPORATION | 2 | \$181,450.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,995,260.00 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,176,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YRG5 | | CRESTAR MORTGAGE CORPORATION | 49 | \$5,805,125.00 | 64.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,139,625.00 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,944,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YRN0 | | Unavailable | 43 | \$4,500,275.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,500,275.05 | 100% | 0 | \$0.00 | | 0 |
| 31382YRP5 | | Unavailable | 66 | \$9,000,416.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,000,416.30 | 100% | 0 | \$0.00 | | 0 |
| 31382YT24 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$3,760,694.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$3,760,694.97 | 100% | 0 | \$0.00 | | 0 |
| 31382YT32 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94 | \$12,061,117.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,061,117.61 | 100% | 0 | \$0.00 | | 0 |
| 31382YT40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$7,734,416.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,734,416.89 | 100% | 0 | \$0.00 | | 0 |
| 31382YT57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$2,405,333.67 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$594,917.48 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,000,251.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YT73 | | WASHINGTON MUTUAL BANK | 145 | \$14,581,197.02 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$419,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,000,397.02 | 100% | 0 | \$0.00 | | 0 |
| 31382YTA6 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 10 | \$1,516,521.46 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$840,282.88 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,356,804.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YTB4 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 18 | \$2,028,610.00 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,462,469.37 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,491,079.37 | 100% | 0 | \$0.00 | | 0 |
| 31382YTE8 | | Unavailable | 18 | \$1,617,689.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,617,689.62 | 100% | 0 | \$0.00 | | 0 |
| 31382YTF5 | | Unavailable | 34 | \$2,960,072.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,960,072.77 | 100% | 0 | \$0.00 | | 0 |
| 31382YTG3 | | Unavailable | 43 | \$5,009,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,009,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YTH1 | | Unavailable | 50 | \$5,333,918.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,333,918.03 | 100% | 0 | \$0.00 | | 0 |

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| 31382YTJ7 | | Unavailable | 22 | \$1,817,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,817,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YTK4 | | BANK OF AMERICA, FSB | 1 | \$30,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,113,241.19 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,143,241.19 | 100% | 0 | \$0.00 | | 0 |
| 31382YTL2 | | BANK OF AMERICA, FSB | 8 | \$992,351.76 | 50.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$966,171.58 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,958,523.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YTM0 | | BANK OF AMERICA, FSB | 4 | \$517,886.77 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,092,449.01 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,610,335.78 | 100% | 0 | \$0.00 | | 0 |
| 31382YTN8 | | REGIONS MORTGAGE, INC. | 14 | \$948,941.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$948,941.28 | 100% | 0 | \$0.00 | | 0 |
| 31382YTR9 | | M&T MORTGAGE CORPORATION | 16 | \$1,546,130.40 | 95.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,621,130.40 | 100% | 0 | \$0.00 | | 0 |
| 31382YTS7 | | M&T MORTGAGE CORPORATION | 14 | \$1,261,091.21 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,321,091.21 | 100% | 0 | \$0.00 | | 0 |
| 31382YTT5 | | THIRD FEDERAL SAVINGS AND LOAN | 415 | \$49,998,655.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$49,998,655.66 | 100% | 0 | \$0.00 | | 0 |
| 31382YTW8 | | COLONIAL SAVINGS FA | 28 | \$1,724,168.51 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$686,048.09 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,410,216.60 | 100% | 0 | \$0.00 | | 0 |
| 31382YTX6 | | COLONIAL SAVINGS FA | 38 | \$3,297,193.62 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,703,008.47 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,000,202.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YTY4 | | AMERICAN SAVINGS BANK | 342 | \$37,807,385.86 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,027,955.74 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$40,835,341.60 | 100% | 0 | \$0.00 | | 0 |
| 31382YTZ1 | | AMERICAN SAVINGS BANK | 107 | \$8,944,076.26 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,997,706.13 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$10,941,782.39 | 100% | 0 | \$0.00 | | 0 |
| 31382YU22 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 21 | \$4,796,859.37 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,494,630.37 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,291,489.74 | 100% | 0 | \$0.00 | | 0 |
| 31382YU30 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$2,180,303.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,180,303.89 | 100% | 0 | \$0.00 | | 0 |
| 31382YU55 | | Unavailable | 79 | \$6,622,896.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,622,896.51 | 100% | 0 | \$0.00 | | 0 |
| 31382YU63 | | Unavailable | 113 | \$8,497,427.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$8,497,427.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YU71 | | Unavailable | 85 | \$5,798,666.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,798,666.81 | 100% | 0 | \$0.00 | | 0 |
| 31382YUB2 | | WASHINGTON MUTUAL BANK | 38 | \$3,527,395.97 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$472,741.67 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,000,137.64 | 100% | 0 | \$0.00 | | 0 |
| 31382YUL0 | | WESTERNBANK PUERTO RICO | 57 | \$4,180,504.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,180,504.20 | 100% | 0 | \$0.00 | | 0 |
| 31382YUM8 | | WESTERNBANK PUERTO RICO | 74 | \$5,739,279.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,739,279.36 | 100% | 0 | \$0.00 | | 0 |
| 31382YUU0 | | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,328,614.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,328,614.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YUZ9 | | VALLEY NATIONAL BANK | 12 | \$1,001,281.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,281.29 | 100% | 0 | \$0.00 | | 0 |
| 31382YVT2 | | Unavailable | 7 | \$961,534.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$961,534.46 | 100% | 0 | \$0.00 | | 0 |
| 31382YVU9 | | BANK OF AMERICA, FSB | 2 | \$297,619.38 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$643,667.81 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$941,287.19 | 100% | 0 | \$0.00 | | 0 |
| 31382YVX3 | | GMAC MORTGAGE CORPORATION | 1 | \$77,177.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,177.93 | 100% | 0 | \$0.00 | | 0 |
| 31382YYL6 | | BANK OF HAWAII | 2 | \$323,432.10 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,794.78 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$649,226.88 | 100% | 0 | \$0.00 | | 0 |
| 31382YZM3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,084,304.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,084,304.50 | 100% | 0 | \$0.00 | | 0 |
| 31382YZN1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,852,740.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,852,740.33 | 100% | 0 | \$0.00 | | 0 |
| 31382YZP6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 66 | \$7,475,594.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,475,594.26 | 100% | 0 | \$0.00 | | 0 |
| 31382YZQ4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,917,522.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,917,522.83 | 100% | 0 | \$0.00 | | 0 |
| 31382YZR2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$2,282,225.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,282,225.79 | 100% | 0 | \$0.00 | | 0 |
| 31382YZS0 | | | 34 | \$3,487,691.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 34 | \$3,487,691.48 | 100% | 0 | \$0.00 | | 0 |
| 31382YZU5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$4,413,602.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,413,602.72 | 100% | 0 | \$0.00 | | 0 |
| 31382YZV3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,541,765.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,541,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31382YZW1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 49 | \$2,169,126.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,169,126.65 | 100% | 0 | \$0.00 | | 0 |
| 31382YZX9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$5,477,870.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,477,870.53 | 100% | 0 | \$0.00 | | 0 |
| 31382YZY7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 128 | \$11,433,576.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,433,576.81 | 100% | 0 | \$0.00 | | 0 |
| 31383ADK2 | | WESTFIELD SAVINGS BANK | 62 | \$6,290,318.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,290,318.29 | 100% | 0 | \$0.00 | | 0 |
| 31383ADL0 | | WESTFIELD SAVINGS BANK | 45 | \$4,815,262.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,815,262.26 | 100% | 0 | \$0.00 | | 0 |
| 31371HNJ3 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$384,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 3 | \$396,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCKLAHOMA MORTGAGE | 4 | \$597,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 115 | \$14,493,442.81 | 21.96% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$463,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$384,247.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,242,480.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 28 | \$3,634,953.45 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,026,443.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 5 | \$299,073.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$770,315.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$1,173,025.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$55,803.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$762,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE, INC. | 3 | \$205,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$601,402.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$72,292.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$118,296.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 134 | \$13,642,348.36 | 20.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$960,922.69 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,000,967.21 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$95,436.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$233,386.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$854,391.55 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$341,238.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,664,017.02 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$19,624,448.80 | 29.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 581 | \$65,997,333.60 | 100% | 0 | \$0.00 | | 0 | |
| 31371HMK0 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,389,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 5 | \$607,471.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 99 | \$9,551,082.84 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$472,533.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 67 | \$8,707,715.99 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$466,924.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 9 | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BRENTON | 64 | \$5,013,790.60 | 1.66% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGES, INC. | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$410,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 102 | \$8,834,313.51 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$923,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$684,408.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$529,289.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 40 | \$4,539,018.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$511,349.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 136 | \$11,134,607.87 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 13 | \$1,402,352.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 4 | \$299,112.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$604,320.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$665,483.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$718,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREENTREE | 1 | \$63,793.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE COMPANY LP | | | | | | | |
| | GUARANTY BANK SSB | 45 | \$4,950,871.70 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 7 | \$764,556.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$700,243.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 4 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 5 | \$713,514.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$659,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$803,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 66 | \$7,268,474.84 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 26 | \$2,100,848.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$325,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$898,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$11,845,406.95 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 295 | \$30,363,565.27 | 10.04% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 19 | \$1,612,226.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 6 | \$386,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$2,338,709.02 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STRATFORD MORTGAGE CORPORATION | 2 | \$260,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$617,906.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 81 | \$7,847,629.86 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 63 | \$4,771,677.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$4,267,074.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$829,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,659,066.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$629,280.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$635,116.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$500,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 232 | \$22,476,697.10 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,205 | \$131,611,525.38 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 2,919 | \$302,552,560.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HNL8 | ACCUBANC MORTGAGE CORPORATION | 26 | \$1,844,691.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 121 | \$8,802,592.63 | 8.17% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$238,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 17 | \$1,818,196.77 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 43 | \$4,316,050.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$855,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$410,596.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$162,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$559,480.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 7 | \$539,984.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 7 | \$650,702.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 19 | \$1,540,617.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$485,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$766,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 24 | \$2,078,626.40 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$302,194.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$49,842.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8 | \$595,414.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$301,790.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP | 3 | \$169,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 20 | \$1,850,112.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| HEADLANDS MORTGAGE COMPANY | 1 | \$52,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 5 | \$547,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 37 | \$3,633,933.15 | 3.37% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 5 | \$404,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 19 | \$1,536,637.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$501,819.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$748,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,175,806.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$338,153.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 2 | \$209,174.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$891,227.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 5 | \$580,945.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 12 | \$897,419.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 8 | \$370,525.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 6 | \$347,081.66 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | REPUBLIC BANCORP MORTGAGE INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$4,864,819.03 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$2,984,030.98 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,247,623.80 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 24 | \$1,854,329.41 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$7,026,593.17 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$780,506.17 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$391,533.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$2,884,148.54 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 11 | \$1,366,952.40 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$835,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$444,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 66 | \$4,500,010.67 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 395 | \$33,863,893.35 | 31.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,235 | \$107,766,155.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HNM6 | ACCUBANC MORTGAGE CORPORATION | 37 | \$5,127,993.70 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$229,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | AMSOUTH BANK | 6 | \$810,487.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7 | \$1,041,070.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NT&SA | 1 | \$144,926.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 153 | \$30,055,997.14 | 10.55% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 14 | \$1,516,576.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 24 | \$2,877,553.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 43 | \$5,421,543.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 24 | \$3,233,595.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$516,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,458,360.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$146,013.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$473,061.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 28 | \$3,002,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 7 | \$645,507.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$934,382.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$710,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 20 | \$3,051,835.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$242,905.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$265,077.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRSTTRUST MORTGAGE COMPANY | 8 | \$970,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 152 | \$21,037,398.69 | 7.38% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$1,259,795.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC. | 6 | \$766,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 16 | \$2,235,126.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 29 | \$4,031,176.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 5 | \$540,093.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 76 | \$11,034,021.37 | 3.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$647,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 15 | \$2,208,234.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 326 | \$43,234,225.89 | 15.17% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 2 | \$326,267.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$612,599.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 20 | \$2,125,703.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 42 | \$5,134,148.20 | 1.8% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 23 | \$3,402,228.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 7 | \$1,117,416.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| SYNOVUS | 22 | \$2,824,895.87 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50 | \$6,009,282.86 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$223,697.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,847,507.52 | 1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$142,134.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$129,776.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$808,124.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 6 | \$907,518.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 3 | \$501,095.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$236,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 93 | \$13,091,791.79 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 680 | \$93,762,619.75 | 32.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,038 | \$284,948,487.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HNN4 | ACCUBANC MORTGAGE CORPORATION | 294 | \$41,202,952.29 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42 | \$4,980,184.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 88 | \$14,759,341.63 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANKERS | 3 | \$315,031.55 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | BNY MORTGAGE COMPANY, LLC | 45 | \$6,829,737.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 117 | \$12,225,321.14 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,385,456.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 185 | \$21,845,986.94 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 39 | \$5,128,422.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 8 | \$1,038,439.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 72 | \$8,458,610.89 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$52,957.61 | 0% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$521,401.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,020,599.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$527,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 5 | \$607,524.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 22 | \$2,004,658.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 37 | \$5,003,906.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 38 | \$4,025,645.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 178 | \$18,514,111.51 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,118,265.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE | 1 | \$56,252.09 | 0% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$997,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 15 | \$2,999,709.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$702,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST MORTGAGE COMPANY | 81 | \$11,462,496.49 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 37 | \$4,838,974.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 19 | \$1,984,292.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 285 | \$34,044,344.08 | 2.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 52 | \$7,102,353.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HEADLANDS MORTGAGE COMPANY | 6 | \$848,979.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 16 | \$2,317,217.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 229 | \$27,989,012.23 | 1.83% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 43 | \$5,902,401.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE, INC. | 7 | \$922,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$948,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 4 | \$784,226.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,000,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 475 | \$58,094,308.79 | 3.81% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,363,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA | 34 | \$3,476,281.41 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|--|
| | MORTGAGE, INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$410,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 724 | \$93,294,509.81 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 6 | \$616,095.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$773,489.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 38 | \$4,944,776.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 26 | \$2,001,836.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 29 | \$2,925,322.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 309 | \$33,507,601.42 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 116 | \$18,185,846.76 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 2 | \$260,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 61 | \$8,548,170.11 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 24 | \$3,147,441.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 3 | \$446,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,253,050.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 266 | \$30,236,731.18 | 1.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 282 | \$29,433,629.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 134 | \$16,457,552.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$7,306,174.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$553,616.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$506,045.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 123 | \$12,483,301.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,726,584.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 24 | \$2,931,195.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 36 | \$5,072,659.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 31 | \$3,501,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 231 | \$29,356,616.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$525,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,589 | \$744,639,427.88 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11,803 | \$1,526,444,581.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HNP9 | ACCUBANC MORTGAGE CORPORATION | 56 | \$5,125,170.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$740,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$576,789.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,436,788.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 51 | \$6,118,753.60 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| BRENTON MORTGAGES, INC. | 24 | \$2,249,932.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 2 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 7 | \$788,585.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$161,986.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 34 | \$3,500,088.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 6 | \$829,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$166,840.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 5 | \$559,070.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 7 | \$746,880.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 9 | \$678,258.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$997,169.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,105,152.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 15 | \$1,473,800.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$16,941,103.09 | 7.07% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 19 | \$2,418,172.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$416,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,375,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 6 | \$721,186.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 29 | \$3,145,036.65 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | SSB | | | | | | | | |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$1,053,804.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 11 | \$998,446.23 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$85,582.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 104 | \$10,224,251.89 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 3 | \$236,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$633,754.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$643,115.55 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 61 | \$5,158,233.18 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,043,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 5 | \$467,035.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 160 | \$22,361,914.45 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,269.49 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 24 | \$1,741,100.09 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$545,693.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$2,882,365.77 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 3 | \$394,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL | 2 | \$335,900.53 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 42 | \$3,195,002.10 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 42 | \$6,192,057.57 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 14 | \$1,995,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$90,047.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$2,949,854.42 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26 | \$2,251,238.06 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 71 | \$8,754,258.03 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,127,300.85 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$500,194.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,287,820.68 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,456,083.09 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 6 | \$723,010.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$816,615.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 13 | \$998,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 36 | \$2,633,901.20 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$582,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 875 | \$97,455,540.89 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,188 | \$239,533,456.13 | 100% | 0 | \$0.00 | | 0 |
| 31371HNQ7 | | ACCUBANC MORTGAGE CORPORATION | 26 | \$3,064,794.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 18 | \$2,456,681.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 7 | \$564,667.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,320,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 10 | \$1,424,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,394,474.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 4 | \$501,276.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$48,860,857.77 | 14% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,187,740.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 31 | \$3,510,438.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 19 | \$2,336,377.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 6 | \$708,267.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 29 | \$2,628,312.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$829,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$2,946,837.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE | 2 | \$341,712.35 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK, FSB | 5 | \$520,838.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 165 | \$16,049,570.47 | 4.6% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 2 | \$326,635.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 5 | \$389,902.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 27 | \$2,195,437.56 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 55 | \$6,209,715.66 | 1.78% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$955,283.73 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 2 | \$382,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 29 | \$3,048,441.88 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,086,882.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$992,252.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$814,210.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$144,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,130,398.19 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 169 | \$17,668,873.54 | 5.06% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,663,612.46 | 0.76% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 24 | \$2,350,861.66 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES HERITAGE MORTGAGE CORPORATION | 44 | \$3,868,903.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 4 | \$379,605.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 28 | \$2,102,813.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 22 | \$2,238,781.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$212,341.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,403,214.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 12 | \$1,317,438.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,214,366.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 11 | \$964,203.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,500,665.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 4 | \$408,114.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$765,285.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 77 | \$6,796,396.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$478,254.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 7 | \$628,699.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56 | \$6,662,166.63 | 1.91% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 45 | \$3,322,442.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK | 19 | \$2,499,440.49 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,131.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 36 | \$2,941,419.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,436,280.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,160,533.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,485 | \$156,764,080.76 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 3,339 | \$348,920,154.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HQ27 | BANK OF HAWAII | 2 | \$320,019.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$108,446.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$203,595.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,756,170.10 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 17 | \$1,750,839.68 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$136,225.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 6 | \$797,154.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$340,633.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$306,147.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$292,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK, FSB | | | | | | | |
| | FLEET MORTGAGE CORPORATION | 14 | \$1,620,174.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 46 | \$5,152,276.51 | 4.88% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$204,286.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$169,009.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$222,445.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 4 | \$535,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$784,089.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$301,389.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$225,282.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$597,836.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,314,005.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 53 | \$5,485,839.97 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 9 | \$904,464.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$335,049.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$797,095.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$617,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES | 1 | \$72,258.89 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE GROUP INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$244,610.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,877,817.81 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$964,396.40 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$565,305.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$899,726.24 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$114,536.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$612,651.05 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$189,925.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,873.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$333,929.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 605 | \$70,817,077.23 | 67.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 919 | \$105,509,084.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HQ35 | ACCUBANC MORTGAGE CORPORATION | 21 | \$1,941,916.79 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$798,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,041,886.12 | 14.77% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$147,629.53 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 4 | \$322,412.13 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB | 5 | \$388,638.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION | 8 | \$543,389.62 | 1% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 15 | \$1,346,568.66 | 2.47% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$175,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 3 | \$172,085.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$77,561.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,745,950.50 | 5.04% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,499,663.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,463,463.35 | 6.36% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$112,299.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$228,134.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES HERITAGE MORTGAGE CORPORATION | 22 | \$1,389,121.27 | 2.55% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$506,894.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 2 | \$149,924.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 6 | \$529,924.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$426,715.59 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOURCE ONE MORTGAGE CORPORATION | 8 | \$722,266.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$39,825.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$200,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$442,360.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,332,863.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 8 | \$412,023.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$308,319.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$229,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$25,639,202.21 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$54,451,366.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HQR2 | ACCUBANC MORTGAGE CORPORATION | 10 | \$701,542.97 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$158,319.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$84,453.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$137,408.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$69,828.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$190,364.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$92,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEADLANDS | 3 | \$328,192.88 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$110,982.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$17,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,433,367.79 | 10.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,234,455.17 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$156,276.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 4 | \$288,979.01 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$616,322.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$53,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$34,837.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$269,692.69 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$364,640.35 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$196,232.39 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$745,892.08 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 11 | \$633,244.92 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$83,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$13,180,415.98 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$22,394,188.99 | 100% | 0 | \$0.00 | | 0 |
| 31371HQV3 | ACCUBANC MORTGAGE CORPORATION | 5 | \$178,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$218,243.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 21 | \$1,910,362.13 | 4.59% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,000,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$240,036.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$127,556.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$698,628.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$166,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,566,440.11 | 15.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,766,061.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 8 | \$389,147.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$460,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$972,737.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 3 | \$370,920.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$207,112.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$215,622.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$55,885.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$857,960.89 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$946,445.31 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$24,001,096.95 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$41,625,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31371HR42 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$11,893,451.05 | 97.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$346,528.56 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$12,239,979.61 | 100% | 0 | \$0.00 | | 0 |
| 31371HR59 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,876,067.37 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,267,300.45 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,143,367.82 | 100% | 0 | \$0.00 | | 0 |
| 31371HR67 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,519,588.84 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,638,398.71 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,157,987.55 | 100% | 0 | \$0.00 | | 0 |
| 31371HR75 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,611,095.08 | 73.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$587,657.97 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,198,753.05 | 100% | 0 | \$0.00 | | 0 |
| 31371HR83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,452.31 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$868,941.12 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,277,393.43 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HRB6 | BANK OF HAWAII | 33 | \$7,917,830.41 | 36.47% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$98,903.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$307,240.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$182,118.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$149,861.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$745,137.06 | 3.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$907,864.45 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$504,910.39 | 2.33% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 9 | \$902,486.90 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$78,419.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 3 | \$337,196.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,124,507.66 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,710,477.38 | 100% | 0 | \$0.00 | | 0 |
| 31371HRE0 | COLUMBIA NATIONAL INC. | 13 | \$1,597,694.84 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 411 | \$44,904,879.04 | 38.43% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 329 | \$35,826,343.94 | 30.66% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 12 | \$1,256,747.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,504,194.86 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$28,751,228.63 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,051 | \$116,841,088.31 | 100% | 0 | \$0.00 | | 0 |
| 31371HRF7 | | COLUMBIA NATIONAL INC. | 54 | \$5,800,831.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 903 | \$83,155,198.46 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 144 | \$15,001,033.33 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 137 | \$13,300,739.08 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 185 | \$19,002,161.69 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,071 | \$114,459,963.57 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,494 | \$250,719,927.63 | 100% | 0 | \$0.00 | | 0 |
| 31371HRG5 | | INLAND MORTGAGE CORPORATION | 6 | \$547,981.29 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,846,473.34 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,394,454.63 | 100% | 0 | \$0.00 | | 0 |
| 31371HRJ9 | | CTX MORTGAGE COMPANY | 15 | \$1,288,373.92 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,434,568.57 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,166,184.78 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$705,658.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,539,677.16 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,548,863.27 | 100% | 0 | \$0.00 | | 0 |
| 31371HRM2 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$134,897.27 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$367,695.90 | 9.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,093,528.79 | 27.8% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$689,626.10 | 17.53% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$86,177.55 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,560,980.88 | 39.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,932,906.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HRR1 | CTX MORTGAGE COMPANY | 2 | \$175,367.58 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$42,537.68 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$800,653.28 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$320,673.54 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$815,442.61 | 37.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,154,674.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HRT7 | CTX MORTGAGE COMPANY | 5 | \$380,074.35 | 22.95% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$93,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$66,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$134,039.83 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$982,392.34 | 59.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,656,156.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HRW0 | | CTX MORTGAGE COMPANY | 3 | \$405,497.36 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$4,117,456.92 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$505,522.83 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,155,570.54 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,184,047.65 | 100% | 0 | \$0.00 | | 0 |
| 31371HSA7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$585,942.68 | 39.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$883,088.42 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,469,031.10 | 100% | 0 | \$0.00 | | 0 |
| 31371HSD1 | | COUNTRYWIDE HOME LOANS, INC. | 448 | \$57,930,904.67 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,539,836.32 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$70,470,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31371HSE9 | | COUNTRYWIDE HOME LOANS, INC. | 542 | \$64,279,344.45 | 74.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$22,081,944.94 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$86,361,289.39 | 100% | 0 | \$0.00 | | 0 |
| 31371HSF6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,078,582.00 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,195,407.64 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,273,989.64 | 100% | 0 | \$0.00 | | 0 |
| 31371HSL3 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,180,924.71 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,935.43 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,255,860.14 | 100% | 0 | \$0.00 | | 0 |
| 31371HSM1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,461,790.13 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$19,976.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,481,766.75 | 100% | 0 | \$0.00 | | 0 |
| 31371HSN9 | | | 1 | \$126,383.91 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | |
| | | FT MORTGAGE COMPANIES | 8 | \$1,032,800.95 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 5 | \$609,948.06 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 3 | \$420,094.20 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT BANK OF MARYLAND | 1 | \$157,865.23 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,616,995.34 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,964,087.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HSP4 | | BANK OF HAWAII | 15 | \$2,351,945.34 | 40.86% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 6 | \$445,099.37 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$468,476.05 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,489,953.79 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,755,474.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HTD0 | | FLEET MORTGAGE CORPORATION | 18 | \$1,654,154.88 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$722,083.35 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,345,332.85 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,721,571.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HTF5 | | Unavailable | 5 | \$419,126.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$419,126.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376JSV2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENAWEЕ | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 5 | \$451,412.63 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 2 | \$160,290.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$195,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 3 | \$279,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$111,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$267,132.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$50,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 2 | \$228,653.25 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$628,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE MORTGAGE INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$709,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$497,150.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$275,204.50 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INC. | 1 | \$55,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$77,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$491,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 1 | \$86,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 1 | \$106,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$53,420.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$237,492.62 | 2.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,225,505.82 | 12.23% | 0 | \$0.00 | NA | 0 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,629,771.83 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,017,683.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JSW0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$395,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 7 | \$640,020.88 | 5.8% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$98,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$708,400.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$116,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$476,881.47 | 4.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 2 | \$144,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED | 1 | \$96,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BRENTON MORTGAGES, INC. | 2 | \$197,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$77,448.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$59,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$519,300.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$94,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$177,388.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | F&M BANK - NORTHEAST | 1 | \$85,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$44,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$98,963.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$278,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$134,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,802.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$169,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN | 1 | \$93,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, L.L.C. | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$127,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | JAMAICA SAVINGS BANK | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$179,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$373,473.69 | 3.38% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$38,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$84,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$86,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$149,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INC. | 1 | \$51,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$67,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$183,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$83,090.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$210,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$83,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$166,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,669,735.28 | 15.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$11,042,752.90 | 100% | 0 | \$0.00 | | 0 | |
| 31377M4B4 | CONTINENTAL INC. | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377M4V0 | AMI CAPITAL INC. | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377M5D9 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$2,199,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,199,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377M5H0 | WMF WASHINGTON MORTGAGE CORP. | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377M5N7 | BANC ONE CAPITAL FUNDING CORPORATION | 3 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377M5P2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$7,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,095,000.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31377M5R8 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377M6T3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MY70 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,326,498.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,326,498.52 | 100% | 0 | \$0.00 | | 0 |
| 31377NAG4 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$9,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NAJ8 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31379BX65 | | Unavailable | 29 | \$4,000,233.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,233.59 | 100% | 0 | \$0.00 | | 0 |
| 31379BX81 | | Unavailable | 26 | \$2,999,837.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,837.90 | 100% | 0 | \$0.00 | | 0 |
| 31379BXU2 | | BANK UNITED | 1 | \$63,886.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,936,377.69 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,000,264.23 | 100% | 0 | \$0.00 | | 0 |
| 31379BXV0 | | Unavailable | 21 | \$3,000,252.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31379BXX6 | | Unavailable | 10 | \$1,000,034.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,034.71 | 100% | 0 | \$0.00 | | 0 |
| 31379QX39 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,424,521.17 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$575,315.91 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,999,837.08 | 100% | 0 | \$0.00 | | 0 |

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| 31379QX88 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,733,927.07 | 60.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,110,349.57 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,844,276.64 | 100% | 0 | \$0.00 | | 0 |
| 31379QX96 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$689,827.98 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,697.48 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,099,525.46 | 100% | 0 | \$0.00 | | 0 |
| 31379SE85 | NAVY FEDERAL CREDIT UNION | 15 | \$2,032,319.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,032,319.97 | 100% | 0 | \$0.00 | | 0 |
| 31379VW54 | UNITED JERSEY BANK | 33 | \$3,768,261.24 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$229,137.69 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,997,398.93 | 100% | 0 | \$0.00 | | 0 |
| 31380AHG0 | Unavailable | 3 | \$199,420.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$199,420.09 | 100% | 0 | \$0.00 | | 0 |
| 31380GNL9 | FT MORTGAGE COMPANIES | 97 | \$11,494,540.89 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,506,606.78 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,001,147.67 | 100% | 0 | \$0.00 | | 0 |
| 31380GNN5 | FT MORTGAGE COMPANIES | 37 | \$4,977,213.28 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,023,281.34 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,494.62 | 100% | 0 | \$0.00 | | 0 |
| 31380GNQ8 | FT MORTGAGE COMPANIES | 66 | \$4,353,432.83 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,064,638.96 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,418,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31380GNS4 | FT MORTGAGE COMPANIES | 5 | \$780,119.56 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,973.15 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,168,092.71 | 100% | 0 | \$0.00 | | 0 |
| 31380GNT2 | FT MORTGAGE COMPANIES | 75 | \$10,018,365.48 | 66.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 35 | \$4,982,376.22 | 33.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$15,000,741.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380GNU9 | | FT MORTGAGE COMPANIES | 37 | \$4,260,289.52 | 85.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$740,203.47 | 14.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,000,492.99 | 100% | 0 | \$0.00 | | 0 | |
| 31380GNV7 | | FT MORTGAGE COMPANIES | 38 | \$4,112,338.68 | 82.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$887,960.47 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,000,299.15 | 100% | 0 | \$0.00 | | 0 | |
| 31380GRU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$8,205,125.76 | 87.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,153,168.21 | 12.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$9,358,293.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380GRV3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$6,135,749.67 | 88.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$808,819.60 | 11.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,944,569.27 | 100% | 0 | \$0.00 | | 0 | |
| 31380GRX9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,487,220.49 | 96.83% | 1 | \$36,237.40 | NA | 1 | \$36,237.40 |
| | | Unavailable | 1 | \$147,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,634,220.49 | 100% | 1 | \$36,237.40 | | 1 | \$36,237.40 |
| 31380KUJ7 | | ALASKA USA FEDERAL CREDIT UNION | 31 | \$4,500,519.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,500,519.59 | 100% | 0 | \$0.00 | | 0 | |
| 31380PNX3 | | CTX MORTGAGE COMPANY | 97 | \$11,456,467.15 | 94.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$673,243.42 | 5.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$12,129,710.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380PNY1 | | CTX MORTGAGE COMPANY | 58 | \$5,302,567.70 | 88.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$705,498.12 | 11.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,008,065.82 | 100% | 0 | \$0.00 | | 0 | |
| 31380PRG6 | | | 14 | \$1,487,086.64 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| Total | | | 14 | \$1,487,086.64 | 100% | 0 | \$0.00 | | 0 |
| 31380RN27 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,409,921.98 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,954,281.38 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,364,203.36 | 100% | 0 | \$0.00 | | 0 |
| 31380RN35 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$179,586.83 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,746,909.97 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,926,496.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RNY7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 91 | \$14,657,847.86 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$60,373,969.08 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$75,031,816.94 | 100% | 0 | \$0.00 | | 0 |
| 31380RNZ4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,812,039.85 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$20,330,828.40 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,142,868.25 | 100% | 0 | \$0.00 | | 0 |
| 31380RVN2 | | Unavailable | 11 | \$1,361,597.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,361,597.45 | 100% | 0 | \$0.00 | | 0 |
| 31380RVU6 | | HOMESIDE LENDING, INC. | 1 | \$76,226.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,540,928.30 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,617,155.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RVV4 | | Unavailable | 20 | \$2,256,232.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,256,232.64 | 100% | 0 | \$0.00 | | 0 |
| 31380SFW8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 30 | \$5,001,676.88 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$29,115,932.42 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,117,609.30 | 100% | 0 | \$0.00 | | 0 |
| 31380SFX6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$414,828.86 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,189,234.26 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,604,063.12 | 100% | 0 | \$0.00 | | 0 |
| 31380SFY4 | | | 62 | \$6,167,197.40 | 22.98% | 0 | \$0.00 | NA | 0 |

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| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | |
| | | Unavailable | 154 | \$20,674,785.46 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$26,841,982.86 | 100% | 0 | \$0.00 | | 0 |
| 31380SFZ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 111 | \$14,750,630.78 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$68,560,023.61 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$83,310,654.39 | 100% | 0 | \$0.00 | | 0 |
| 31380SQL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$5,522,810.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,522,810.09 | 100% | 0 | \$0.00 | | 0 |
| 31380UWQ7 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$72,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UWR5 | | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,094,020.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,094,020.56 | 100% | 0 | \$0.00 | | 0 |
| 31380UWT1 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$30,067.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,067.56 | 100% | 0 | \$0.00 | | 0 |
| 31380WXM1 | | GUILD MORTGAGE COMPANY | 12 | \$1,598,418.56 | 53.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,408,043.29 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,006,461.85 | 100% | 0 | \$0.00 | | 0 |
| 31380WXN9 | | GUILD MORTGAGE COMPANY | 7 | \$720,095.12 | 70.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,816.58 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,019,911.70 | 100% | 0 | \$0.00 | | 0 |
| 31380WXP4 | | GUILD MORTGAGE COMPANY | 61 | \$7,904,743.94 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,707,888.57 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,612,632.51 | 100% | 0 | \$0.00 | | 0 |
| 31380XCS9 | | MI FINANCIAL CORPORATION | 42 | \$6,926,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,926,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BHC6 | | Unavailable | 53 | \$5,000,779.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,000,779.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CLK1 | | Unavailable | 17 | \$2,378,906.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,378,906.89 | 100% | 0 | \$0.00 | | 0 |
| 31381CLM7 | | HOMESIDE LENDING, INC. | 1 | \$78,332.50 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,681,119.91 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,759,452.41 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ59 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$3,578,139.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,578,139.12 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ67 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 94 | \$13,168,940.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,168,940.22 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ75 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184 | \$24,574,541.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,574,541.51 | 100% | 0 | \$0.00 | | 0 |
| 31381FXG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,807,270.84 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,739,058.26 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,546,329.10 | 100% | 0 | \$0.00 | | 0 |
| 31381FXH8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$4,555,228.53 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$15,399,941.18 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$19,955,169.71 | 100% | 0 | \$0.00 | | 0 |
| 31381FXJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 96 | \$6,390,260.03 | 32.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 203 | \$13,478,427.07 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$19,868,687.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,895,653.34 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,800,116.77 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,695,770.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,010,811.57 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$219,648.26 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,230,459.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXM7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$921,221.71 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,528,544.38 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,449,766.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,685,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,685,435.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,018,616.04 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,931,519.03 | 74.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$3,950,135.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$3,446,317.86 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,043,115.59 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,489,433.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXR6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,042,460.81 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,834,693.30 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,877,154.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXS4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$641,271.45 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,368,613.33 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,009,884.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,051,448.06 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,517,675.38 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,569,123.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,207,462.49 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$7,374,220.08 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$9,581,682.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FXV7 | | | 11 | \$1,500,531.32 | 24.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 33 | \$4,712,299.51 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,212,830.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382D3Y8 | | FIRST BANK MORTGAGE | 27 | \$1,880,400.63 | 91.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,856.96 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,044,257.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVD3 | | CTX MORTGAGE COMPANY | 69 | \$11,450,185.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,450,185.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVE1 | | CTX MORTGAGE COMPANY | 321 | \$46,757,630.35 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$761,923.63 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$47,519,553.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVF8 | | CTX MORTGAGE COMPANY | 68 | \$7,582,738.13 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$418,619.10 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,001,357.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVG6 | | CTX MORTGAGE COMPANY | 580 | \$78,965,973.52 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,449,327.59 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$82,415,301.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVH4 | | CTX MORTGAGE COMPANY | 64 | \$9,726,448.00 | 98.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,861,448.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVK7 | | CTX MORTGAGE COMPANY | 195 | \$27,203,319.51 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$682,732.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$27,886,051.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DVM3 | | CTX MORTGAGE COMPANY | 438 | \$59,877,882.10 | 99.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$574,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$60,452,332.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382E3K6 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$575,529.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,994,067.76 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,569,597.70 | 100% | 0 | \$0.00 | | 0 |
| 31382E3L4 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,308,193.77 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,262,995.88 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,571,189.65 | 100% | 0 | \$0.00 | | 0 |
| 31382E3M2 | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$4,188,908.30 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,356,185.18 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,545,093.48 | 100% | 0 | \$0.00 | | 0 |
| 31382E3N0 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$137,017.95 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,394,864.74 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,531,882.69 | 100% | 0 | \$0.00 | | 0 |
| 31382E3P5 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$195,501.22 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,233,498.89 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,429,000.11 | 100% | 0 | \$0.00 | | 0 |
| 31382E3Q3 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$940,648.47 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,504,605.58 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,445,254.05 | 100% | 0 | \$0.00 | | 0 |
| 31382E3U4 | MELLON MORTGAGE COMPANY, HOUSTON | 28 | \$2,875,350.89 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,539,499.79 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,414,850.68 | 100% | 0 | \$0.00 | | 0 |
| 31382E3V2 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,248.69 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,902,064.29 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,526,312.98 | 100% | 0 | \$0.00 | | 0 |
| 31382EJV5 | Unavailable | 27 | \$2,604,740.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,604,740.13 | 100% | 0 | \$0.00 | | 0 |
| 31382ENS7 | Unavailable | 13 | \$840,900.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$840,900.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EQ21 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,316,013.29 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,274,619.25 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,590,632.54 | 100% | 0 | \$0.00 | | 0 |
| 31382EQ47 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,376,984.06 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,186,002.63 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,562,986.69 | 100% | 0 | \$0.00 | | 0 |
| 31382EQ62 | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,637,002.31 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$755,347.30 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,392,349.61 | 100% | 0 | \$0.00 | | 0 |
| 31382EQ70 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$157,214.46 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,035,013.53 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,192,227.99 | 100% | 0 | \$0.00 | | 0 |
| 31382EQ96 | MELLON MORTGAGE COMPANY, HOUSTON | 36 | \$4,706,702.29 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,874,385.09 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,581,087.38 | 100% | 0 | \$0.00 | | 0 |
| 31382EQU9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$389,714.84 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,194,574.75 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,584,289.59 | 100% | 0 | \$0.00 | | 0 |
| 31382EQW5 | MELLON MORTGAGE COMPANY, HOUSTON | 94 | \$11,822,694.63 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,854,031.51 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,676,726.14 | 100% | 0 | \$0.00 | | 0 |
| 31382EQX3 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$2,312,662.32 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,234,444.68 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,547,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31382EQY1 | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$3,954,177.48 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,625,416.07 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,579,593.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EQZ8 | | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,580,594.03 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,513,812.89 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,094,406.92 | 100% | 0 | \$0.00 | | 0 |
| 31382ERA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,396,427.68 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,712,761.66 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,109,189.34 | 100% | 0 | \$0.00 | | 0 |
| 31382ERB0 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$84,076.46 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,215,958.45 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,300,034.91 | 100% | 0 | \$0.00 | | 0 |
| 31382FNU9 | | EASTERN BANK | 14 | \$1,812,451.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,812,451.45 | 100% | 0 | \$0.00 | | 0 |
| 31382FNV7 | | EASTERN BANK | 8 | \$884,204.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$884,204.58 | 100% | 0 | \$0.00 | | 0 |
| 31382FS26 | | SUNTRUST MORTGAGE INC. | 138 | \$13,139,440.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,139,440.82 | 100% | 0 | \$0.00 | | 0 |
| 31382FUN7 | | SUNTRUST MORTGAGE INC. | 55 | \$6,498,365.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,498,365.39 | 100% | 0 | \$0.00 | | 0 |
| 31382FUP2 | | SUNTRUST MORTGAGE INC. | 56 | \$5,590,425.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,590,425.84 | 100% | 0 | \$0.00 | | 0 |
| 31382G6S1 | | Unavailable | 18 | \$997,377.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$997,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31382GF93 | | TCF MORTGAGE CORPORATION | 33 | \$3,235,077.41 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,264,981.57 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,500,058.98 | 100% | 0 | \$0.00 | | 0 |
| 31382GGB7 | | TCF MORTGAGE CORPORATION | 9 | \$721,869.43 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$311,963.18 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,033,832.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GGD3 | TCF MORTGAGE CORPORATION | 42 | \$4,430,411.16 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,569,118.03 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,999,529.19 | 100% | 0 | \$0.00 | | 0 |
| 31382GGE1 | TCF MORTGAGE CORPORATION | 26 | \$2,207,953.81 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,791,668.57 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,999,622.38 | 100% | 0 | \$0.00 | | 0 |
| 31382GPF8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$240,413.89 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,759,540.56 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,999,954.45 | 100% | 0 | \$0.00 | | 0 |
| 31382GPG6 | Unavailable | 39 | \$2,999,886.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,999,886.67 | 100% | 0 | \$0.00 | | 0 |
| 31382GPJ0 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,538,214.94 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,352.55 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,807,567.49 | 100% | 0 | \$0.00 | | 0 |
| 31382GPK7 | CROSSLAND MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,709,685.72 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,770,685.72 | 100% | 0 | \$0.00 | | 0 |
| 31382GPL5 | CROSSLAND MORTGAGE CORPORATION | 3 | \$363,867.53 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,635,633.45 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,999,500.98 | 100% | 0 | \$0.00 | | 0 |
| 31382GPR2 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,407,923.39 | 76.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$422,200.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,830,123.39 | 100% | 0 | \$0.00 | | 0 |
| 31382GPT8 | CROSSLAND MORTGAGE CORPORATION | 6 | \$460,371.60 | 26.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,307,842.44 | 73.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,768,214.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPV3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$414,106.92 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,970,521.98 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,384,628.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPW1 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$510,277.26 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,534,052.03 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,044,329.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPY7 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$398,600.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,361,950.00 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,760,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR66 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,442,424.81 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,310,058.91 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,752,483.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR74 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$853,674.87 | 67.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$410,475.19 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,264,150.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR82 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,889,940.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,889,940.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR90 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,348,685.81 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$580,406.16 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,929,091.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GSA6 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,036,964.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,964.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GVM6 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 65 | \$10,001,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,001,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382GVP9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$845,492.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$845,492.74 | 100% | 0 | \$0.00 | | 0 |
| 31382H4P7 | | FLAGSTAR BANK, FSB | 3 | \$444,583.85 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,555,110.19 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,694.04 | 100% | 0 | \$0.00 | | 0 |
| 31382H4R3 | | FLAGSTAR BANK, FSB | 1 | \$83,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,917,283.84 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,783.84 | 100% | 0 | \$0.00 | | 0 |
| 31382HP41 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,096,032.48 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,884,934.95 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,980,967.43 | 100% | 0 | \$0.00 | | 0 |
| 31382HP66 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$919,251.34 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,160,503.03 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,079,754.37 | 100% | 0 | \$0.00 | | 0 |
| 31382HP74 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$677,335.55 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,351,275.08 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,028,610.63 | 100% | 0 | \$0.00 | | 0 |
| 31382HP82 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,372,376.39 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,703,411.73 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,075,788.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HQA6 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,881,968.67 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,203,545.27 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,085,513.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HQB4 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,050,154.48 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,038,807.80 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,088,962.28 | 100% | 0 | \$0.00 | | 0 |
| 31382HQD0 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$611,120.61 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,091,672.05 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,702,792.66 | 100% | 0 | \$0.00 | | 0 |
| 31382HT70 | USAA FEDERAL SAVINGS BANK | 43 | \$5,415,619.74 | 67.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,579,463.07 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,995,082.81 | 100% | 0 | \$0.00 | | 0 |
| 31382HT88 | USAA FEDERAL SAVINGS BANK | 48 | \$6,799,302.17 | 67.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,296,134.97 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,095,437.14 | 100% | 0 | \$0.00 | | 0 |
| 31382HT96 | USAA FEDERAL SAVINGS BANK | 95 | \$10,840,007.08 | 76.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,268,519.64 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,108,526.72 | 100% | 0 | \$0.00 | | 0 |
| 31382HU37 | USAA FEDERAL SAVINGS BANK | 88 | \$12,816,532.57 | 84.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,332,269.77 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,148,802.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HU45 | USAA FEDERAL SAVINGS BANK | 60 | \$8,482,324.35 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,595,170.13 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,077,494.48 | 100% | 0 | \$0.00 | | 0 |
| 31382HU52 | USAA FEDERAL SAVINGS BANK | 98 | \$13,661,127.91 | 90.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,485,168.83 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,146,296.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HU60 | USAA FEDERAL SAVINGS BANK | 20 | \$1,966,236.45 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,265.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,019,501.45 | 100% | 0 | \$0.00 | | 0 |
| 31382HU78 | USAA FEDERAL SAVINGS BANK | 33 | \$4,342,997.89 | 72.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,684,044.01 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,027,041.90 | 100% | 0 | \$0.00 | | 0 |
| 31382HU86 | USAA FEDERAL SAVINGS BANK | 112 | \$13,790,456.03 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,299,955.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,090,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HU94 | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,730.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,006,730.68 | 100% | 0 | \$0.00 | | 0 |
| 31382HUA1 | USAA FEDERAL SAVINGS BANK | 20 | \$1,701,862.50 | 42.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,299,839.44 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,001,701.94 | 100% | 0 | \$0.00 | | 0 |
| 31382HUC7 | USAA FEDERAL SAVINGS BANK | 6 | \$635,099.86 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$372,145.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,244.86 | 100% | 0 | \$0.00 | | 0 |
| 31382HUD5 | USAA FEDERAL SAVINGS BANK | 95 | \$13,200,187.47 | 81.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,954,319.97 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,154,507.44 | 100% | 0 | \$0.00 | | 0 |
| 31382HUE3 | USAA FEDERAL SAVINGS BANK | 25 | \$3,090,363.96 | 61.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,958,839.64 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,049,203.60 | 100% | 0 | \$0.00 | | 0 |
| 31382HUG8 | USAA FEDERAL SAVINGS BANK | 5 | \$911,555.81 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,555.81 | 100% | 0 | \$0.00 | | 0 |
| 31382HUH6 | USAA FEDERAL | 9 | \$1,232,520.00 | 61.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 6 | \$785,760.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,018,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HUI2 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,931,416.65 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,122,124.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,053,540.65 | 100% | 0 | \$0.00 | | 0 |
| 31382HUL7 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,041,711.18 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,031,368.53 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,073,079.71 | 100% | 0 | \$0.00 | | 0 |
| 31382HUN3 | | USAA FEDERAL SAVINGS BANK | 72 | \$7,470,318.38 | 53.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,608,379.55 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$14,078,697.93 | 100% | 0 | \$0.00 | | 0 |
| 31382HUP8 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,138,645.73 | 86.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,759,376.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,898,021.73 | 100% | 0 | \$0.00 | | 0 |
| 31382HUQ6 | | USAA FEDERAL SAVINGS BANK | 5 | \$597,394.98 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,300.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,694.98 | 100% | 0 | \$0.00 | | 0 |
| 31382HUR4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,239,367.50 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$766,986.00 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HUS2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,655,430.36 | 81.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,175.51 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,019,605.87 | 100% | 0 | \$0.00 | | 0 |
| 31382HUT0 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,607,445.99 | 93.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$446,400.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,053,845.99 | 100% | 0 | \$0.00 | | 0 |
| 31382HUW3 | | USAA FEDERAL SAVINGS BANK | 42 | \$3,896,526.66 | 55.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,142,034.36 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,038,561.02 | 100% | 0 | \$0.00 | | 0 |
| 31382HUX1 | | USAA FEDERAL SAVINGS BANK | 8 | \$713,787.14 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$295,465.44 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,009,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31382HUY9 | | USAA FEDERAL SAVINGS BANK | 9 | \$809,834.61 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,206.93 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,041.54 | 100% | 0 | \$0.00 | | 0 |
| 31382HUZ6 | | USAA FEDERAL SAVINGS BANK | 12 | \$837,610.59 | 83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$171,608.91 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,009,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31382HV28 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,008,537.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,537.88 | 100% | 0 | \$0.00 | | 0 |
| 31382HV36 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,008,087.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,008,087.29 | 100% | 0 | \$0.00 | | 0 |
| 31382HV44 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,997,861.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,997,861.31 | 100% | 0 | \$0.00 | | 0 |
| 31382HV51 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,284.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,284.34 | 100% | 0 | \$0.00 | | 0 |
| 31382HV69 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,017,419.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,017,419.07 | 100% | 0 | \$0.00 | | 0 |
| 31382HV85 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,027,565.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,027,565.57 | 100% | 0 | \$0.00 | | 0 |

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| 31382HV93 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,005,198.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,005,198.03 | 100% | 0 | \$0.00 | | 0 |
| 31382HVV4 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,018,498.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,018,498.70 | 100% | 0 | \$0.00 | | 0 |
| 31382HVW2 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,015,284.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,015,284.53 | 100% | 0 | \$0.00 | | 0 |
| 31382HVV8 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,029,555.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,029,555.99 | 100% | 0 | \$0.00 | | 0 |
| 31382HWA9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,005,705.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,005,705.01 | 100% | 0 | \$0.00 | | 0 |
| 31382HWC5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,009,513.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,009,513.83 | 100% | 0 | \$0.00 | | 0 |
| 31382HWD3 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,047,066.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,047,066.66 | 100% | 0 | \$0.00 | | 0 |
| 31382HWE1 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,912,107.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,912,107.63 | 100% | 0 | \$0.00 | | 0 |
| 31382HWF8 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,596,360.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,596,360.54 | 100% | 0 | \$0.00 | | 0 |
| 31382HWG6 | | 16 | \$2,708,067.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 16 | \$2,708,067.47 | 100% | 0 | \$0.00 | | 0 |
| 31382HWH4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,614,995.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,614,995.67 | 100% | 0 | \$0.00 | | 0 |
| 31382HWJ0 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,765,122.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,765,122.91 | 100% | 0 | \$0.00 | | 0 |
| 31382JA27 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$279,515.33 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$721,071.44 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,586.77 | 100% | 0 | \$0.00 | | 0 |
| 31382JA68 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,690,616.86 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$310,579.27 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,196.13 | 100% | 0 | \$0.00 | | 0 |
| 31382JBF7 | | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,408,850.53 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$592,589.54 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,440.07 | 100% | 0 | \$0.00 | | 0 |
| 31382JBL4 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$577,747.82 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$423,675.00 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,422.82 | 100% | 0 | \$0.00 | | 0 |
| 31382JBM2 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$658,257.00 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,729.16 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,986.16 | 100% | 0 | \$0.00 | | 0 |
| 31382JBN0 | | CORINTHIAN MORTGAGE | 12 | \$1,301,953.00 | 64.96% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$702,250.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,004,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JBP5 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$262,050.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$745,066.34 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,116.34 | 100% | 0 | \$0.00 | | 0 |
| 31382JTE1 | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,694,813.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,694,813.90 | 100% | 0 | \$0.00 | | 0 |
| 31382JTH4 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,382,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,382,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JTK7 | | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,253,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,253,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31382JVC2 | | OLD KENT MORTGAGE COMPANY | 3 | \$406,083.33 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,866,224.42 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,272,307.75 | 100% | 0 | \$0.00 | | 0 |
| 31382JVD0 | | OLD KENT MORTGAGE COMPANY | 7 | \$436,698.71 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,306,611.04 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,743,309.75 | 100% | 0 | \$0.00 | | 0 |
| 31382JVE8 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,134,123.15 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,727,225.01 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,861,348.16 | 100% | 0 | \$0.00 | | 0 |
| 31382JVF5 | | OLD KENT MORTGAGE COMPANY | 19 | \$1,083,059.67 | 79.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$276,003.30 | 20.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,359,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31382JVG3 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,952,869.76 | 78.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$520,473.85 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,473,343.61 | 100% | 0 | \$0.00 | | 0 |
| 31382JVH1 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,058,314.33 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,460,417.02 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,518,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KF29 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,599.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,599.20 | 100% | 0 | \$0.00 | | 0 |
| 31382KF45 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,797.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,797.64 | 100% | 0 | \$0.00 | | 0 |
| 31382KFY9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,499.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,499.45 | 100% | 0 | \$0.00 | | 0 |
| 31382KHJ0 | | WACHOVIA MORTGAGE COMPANY | 131 | \$18,069,621.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,069,621.68 | 100% | 0 | \$0.00 | | 0 |
| 31382KHK7 | | WACHOVIA MORTGAGE COMPANY | 113 | \$6,898,567.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,898,567.19 | 100% | 0 | \$0.00 | | 0 |
| 31382KT24 | | FLEET MORTGAGE CORPORATION | 40 | \$4,656,915.20 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,344,295.84 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,001,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31382KT32 | | FLEET MORTGAGE CORPORATION | 28 | \$3,206,382.69 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$22,794,978.35 | 87.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 215 | \$26,001,361.04 | 100% | 0 | \$0.00 | | 0 |
| 31382KT40 | | FLEET MORTGAGE CORPORATION | 58 | \$6,852,745.45 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,147,714.07 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,000,459.52 | 100% | 0 | \$0.00 | | 0 |
| 31382KT57 | | FLEET MORTGAGE CORPORATION | 108 | \$11,727,506.26 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$18,274,084.07 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$30,001,590.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KT65 | | FLEET MORTGAGE CORPORATION | 46 | \$3,751,277.14 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,347,271.20 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,098,548.34 | 100% | 0 | \$0.00 | | 0 |
| 31382KT73 | | FLEET MORTGAGE CORPORATION | 125 | \$15,537,852.53 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,463,615.84 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,001,468.37 | 100% | 0 | \$0.00 | | 0 |
| 31382KT81 | | FLEET MORTGAGE CORPORATION | 78 | \$8,913,385.23 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,087,194.35 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,000,579.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KT99 | | FLEET MORTGAGE CORPORATION | 61 | \$6,502,924.60 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$23,497,871.13 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$30,000,795.73 | 100% | 0 | \$0.00 | | 0 |
| 31382KTJ7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,724,064.26 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$44,278,381.29 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$47,002,445.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KTK4 | | FLEET MORTGAGE CORPORATION | 44 | \$6,472,162.50 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$35,528,016.86 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$42,000,179.36 | 100% | 0 | \$0.00 | | 0 |
| 31382KTL2 | | FLEET MORTGAGE CORPORATION | 31 | \$4,108,590.91 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$33,894,527.23 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$38,003,118.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KTM0 | FLEET MORTGAGE CORPORATION | 106 | \$13,652,165.97 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,350,850.48 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$35,003,016.45 | 100% | 0 | \$0.00 | | 0 |
| 31382KTN8 | FLEET MORTGAGE CORPORATION | 88 | \$10,946,161.53 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$28,056,895.58 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$39,003,057.11 | 100% | 0 | \$0.00 | | 0 |
| 31382KTP3 | FLEET MORTGAGE CORPORATION | 28 | \$3,248,669.66 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,752,825.95 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,001,495.61 | 100% | 0 | \$0.00 | | 0 |
| 31382KTQ1 | FLEET MORTGAGE CORPORATION | 9 | \$1,311,696.61 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,684,163.39 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,995,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KTR9 | FLEET MORTGAGE CORPORATION | 49 | \$6,438,303.50 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$28,563,663.56 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$35,001,967.06 | 100% | 0 | \$0.00 | | 0 |
| 31382KTS7 | FLEET MORTGAGE CORPORATION | 2 | \$233,440.17 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$19,768,085.18 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,001,525.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KTT5 | FLEET MORTGAGE CORPORATION | 2 | \$168,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$13,832,985.11 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,001,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31382KTU2 | FLEET MORTGAGE CORPORATION | 3 | \$270,385.87 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,730,486.71 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,000,872.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KTV0 | FLEET MORTGAGE CORPORATION | 22 | \$1,678,908.96 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$8,388,058.38 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$10,066,967.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KTW8 | FLEET MORTGAGE CORPORATION | 94 | \$10,805,724.93 | 72.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,195,263.72 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,000,988.65 | 100% | 0 | \$0.00 | | 0 |
| 31382KTZ1 | FLEET MORTGAGE CORPORATION | 12 | \$1,467,518.89 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,533,398.43 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,000,917.32 | 100% | 0 | \$0.00 | | 0 |
| 31382KU22 | FLEET MORTGAGE CORPORATION | 16 | \$1,039,580.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,059,603.26 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,099,183.26 | 100% | 0 | \$0.00 | | 0 |
| 31382KU30 | FLEET MORTGAGE CORPORATION | 5 | \$459,793.31 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,540,377.84 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,171.15 | 100% | 0 | \$0.00 | | 0 |
| 31382KU48 | FLEET MORTGAGE CORPORATION | 10 | \$1,221,589.99 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,778,632.56 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,000,222.55 | 100% | 0 | \$0.00 | | 0 |
| 31382KU55 | FLEET MORTGAGE CORPORATION | 6 | \$719,267.30 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,280,827.88 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,095.18 | 100% | 0 | \$0.00 | | 0 |
| 31382KU63 | FLEET MORTGAGE CORPORATION | 11 | \$1,405,400.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,595,629.58 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,001,029.58 | 100% | 0 | \$0.00 | | 0 |
| 31382KU71 | FLEET MORTGAGE CORPORATION | 30 | \$3,479,859.91 | 49.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,520,233.07 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,000,092.98 | 100% | 0 | \$0.00 | | 0 |
| 31382KU89 | FLEET MORTGAGE CORPORATION | 86 | \$9,456,958.44 | 47.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,543,922.81 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,000,881.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KU97 | FLEET MORTGAGE | 41 | \$4,241,590.88 | 28.28% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$10,759,411.97 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,001,002.85 | 100% | 0 | \$0.00 | | 0 |
| 31382KUA4 | | FLEET MORTGAGE CORPORATION | 1 | \$119,120.02 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,845,765.82 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,964,885.84 | 100% | 0 | \$0.00 | | 0 |
| 31382KUC0 | | FLEET MORTGAGE CORPORATION | 20 | \$2,680,175.68 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,320,680.31 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,000,855.99 | 100% | 0 | \$0.00 | | 0 |
| 31382KUD8 | | FLEET MORTGAGE CORPORATION | 17 | \$2,389,855.15 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$34,613,368.14 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$37,003,223.29 | 100% | 0 | \$0.00 | | 0 |
| 31382KUE6 | | FLEET MORTGAGE CORPORATION | 22 | \$2,907,830.68 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$37,091,409.73 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$39,999,240.41 | 100% | 0 | \$0.00 | | 0 |
| 31382KUF3 | | FLEET MORTGAGE CORPORATION | 99 | \$13,203,587.98 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$28,800,091.23 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$42,003,679.21 | 100% | 0 | \$0.00 | | 0 |
| 31382KUG1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,650,359.48 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,350,271.61 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,631.09 | 100% | 0 | \$0.00 | | 0 |
| 31382KUH9 | | FLEET MORTGAGE CORPORATION | 14 | \$1,822,186.48 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,271,131.26 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,093,317.74 | 100% | 0 | \$0.00 | | 0 |
| 31382KUJ5 | | FLEET MORTGAGE CORPORATION | 4 | \$304,996.40 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,694,834.26 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,830.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KUK2 | | FLEET MORTGAGE CORPORATION | 15 | \$1,635,325.98 | 38.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,566,244.08 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,201,570.06 | 100% | 0 | \$0.00 | | 0 |
| 31382KUM8 | | FLEET MORTGAGE CORPORATION | 9 | \$1,232,515.94 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,767,584.59 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,100.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KUN6 | | FLEET MORTGAGE CORPORATION | 48 | \$5,684,683.03 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,315,492.86 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,175.89 | 100% | 0 | \$0.00 | | 0 |
| 31382KUP1 | | FLEET MORTGAGE CORPORATION | 113 | \$10,879,157.70 | 54.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,121,639.42 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,000,797.12 | 100% | 0 | \$0.00 | | 0 |
| 31382KUQ9 | | FLEET MORTGAGE CORPORATION | 41 | \$3,040,617.30 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,009,280.03 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,049,897.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KUS5 | | FLEET MORTGAGE CORPORATION | 2 | \$177,257.86 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,065,827.79 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,243,085.65 | 100% | 0 | \$0.00 | | 0 |
| 31382KUT3 | | FLEET MORTGAGE CORPORATION | 4 | \$568,678.05 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,431,211.20 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,889.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KUV8 | | FLEET MORTGAGE CORPORATION | 3 | \$369,535.43 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,631,486.20 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,001,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31382KUW6 | | FLEET MORTGAGE CORPORATION | 34 | \$4,919,085.64 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$35,084,189.84 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$40,003,275.48 | 100% | 0 | \$0.00 | | 0 |
| 31382KUX4 | | FLEET MORTGAGE CORPORATION | 65 | \$8,003,185.05 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,997,131.85 | 73.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 228 | \$30,000,316.90 | 100% | 0 | \$0.00 | | 0 |
| 31382KUY2 | | FLEET MORTGAGE CORPORATION | 103 | \$12,186,831.02 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,815,133.80 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$30,001,964.82 | 100% | 0 | \$0.00 | | 0 |
| 31382KUZ9 | | FLEET MORTGAGE CORPORATION | 58 | \$4,917,410.14 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$10,083,157.03 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,000,567.17 | 100% | 0 | \$0.00 | | 0 |
| 31382KV21 | | FLEET MORTGAGE CORPORATION | 88 | \$8,191,806.28 | 40.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,809,958.09 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,001,764.37 | 100% | 0 | \$0.00 | | 0 |
| 31382KV39 | | FLEET MORTGAGE CORPORATION | 10 | \$861,042.56 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,188,709.37 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,049,751.93 | 100% | 0 | \$0.00 | | 0 |
| 31382KV54 | | FLEET MORTGAGE CORPORATION | 69 | \$6,836,579.01 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$18,165,234.95 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$25,001,813.96 | 100% | 0 | \$0.00 | | 0 |
| 31382KVA3 | | FLEET MORTGAGE CORPORATION | 8 | \$678,591.22 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,347,988.44 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,026,579.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KVB1 | | FLEET MORTGAGE CORPORATION | 8 | \$1,016,950.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,983,256.59 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,206.59 | 100% | 0 | \$0.00 | | 0 |
| 31382KVD7 | | FLEET MORTGAGE CORPORATION | 12 | \$1,312,041.75 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,688,216.29 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,000,258.04 | 100% | 0 | \$0.00 | | 0 |
| 31382KVE5 | | FLEET MORTGAGE CORPORATION | 23 | \$2,710,385.91 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,221,845.22 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,932,231.13 | 100% | 0 | \$0.00 | | 0 |

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| 31382KVL9 | FLEET MORTGAGE CORPORATION | 47 | \$5,855,828.94 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,144,903.84 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,000,732.78 | 100% | 0 | \$0.00 | | 0 |
| 31382KVM7 | FLEET MORTGAGE CORPORATION | 60 | \$5,031,095.21 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,971,574.98 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,002,670.19 | 100% | 0 | \$0.00 | | 0 |
| 31382KVN5 | FLEET MORTGAGE CORPORATION | 3 | \$431,827.27 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,568,389.66 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,000,216.93 | 100% | 0 | \$0.00 | | 0 |
| 31382KVP0 | FLEET MORTGAGE CORPORATION | 4 | \$398,150.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,602,171.72 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,000,321.72 | 100% | 0 | \$0.00 | | 0 |
| 31382KVQ8 | FLEET MORTGAGE CORPORATION | 30 | \$3,552,389.85 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,447,976.21 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,000,366.06 | 100% | 0 | \$0.00 | | 0 |
| 31382KVR6 | FLEET MORTGAGE CORPORATION | 30 | \$2,743,058.86 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,257,316.07 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,000,374.93 | 100% | 0 | \$0.00 | | 0 |
| 31382KVT2 | FLEET MORTGAGE CORPORATION | 4 | \$643,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,356,412.38 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,999,412.38 | 100% | 0 | \$0.00 | | 0 |
| 31382KVU9 | FLEET MORTGAGE CORPORATION | 53 | \$6,029,213.18 | 30.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$13,971,239.48 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$20,000,452.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KVV7 | FLEET MORTGAGE CORPORATION | 10 | \$910,018.08 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,128,144.43 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,038,162.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KVV5 | FLEET MORTGAGE CORPORATION | 16 | \$1,330,591.90 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,670,750.02 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,001,341.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KVX3 | FLEET MORTGAGE CORPORATION | 4 | \$318,199.28 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,707,637.64 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,025,836.92 | 100% | 0 | \$0.00 | | 0 |
| 31382KVY1 | FLEET MORTGAGE CORPORATION | 11 | \$1,368,033.31 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,632,881.54 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,914.85 | 100% | 0 | \$0.00 | | 0 |
| 31382KVZ8 | FLEET MORTGAGE CORPORATION | 39 | \$4,180,853.33 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,819,837.04 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,000,690.37 | 100% | 0 | \$0.00 | | 0 |
| 31382KX37 | Unavailable | 25 | \$2,261,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,261,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31382KXX1 | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$159,790.41 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,227,364.28 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,387,154.69 | 100% | 0 | \$0.00 | | 0 |
| 31382KXZ6 | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$91,363.98 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,535,348.78 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,626,712.76 | 100% | 0 | \$0.00 | | 0 |
| 31382LN85 | HIBERNIA NATIONAL BANK | 6 | \$691,834.05 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,063,176.75 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,755,010.80 | 100% | 0 | \$0.00 | | 0 |
| 31382LN93 | HIBERNIA NATIONAL BANK | 492 | \$57,308,815.92 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,444,597.06 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$59,753,412.98 | 100% | 0 | \$0.00 | | 0 |
| 31382LPC4 | HIBERNIA NATIONAL BANK | 27 | \$2,394,062.24 | 95.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$112,129.38 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,506,191.62 | 100% | 0 | \$0.00 | | 0 |
| 31382LPD2 | | HIBERNIA NATIONAL BANK | 73 | \$6,480,038.06 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,723,719.41 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$17,203,757.47 | 100% | 0 | \$0.00 | | 0 |
| 31382LPE0 | | HIBERNIA NATIONAL BANK | 43 | \$4,114,887.04 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,885,748.74 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,000,635.78 | 100% | 0 | \$0.00 | | 0 |
| 31382LPF7 | | HIBERNIA NATIONAL BANK | 24 | \$1,175,972.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,175,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31382LPH3 | | HIBERNIA NATIONAL BANK | 543 | \$64,740,667.15 | 85.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,983,822.22 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$75,724,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LPK6 | | HIBERNIA NATIONAL BANK | 287 | \$35,102,354.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$35,102,354.91 | 100% | 0 | \$0.00 | | 0 |
| 31382LPL4 | | HIBERNIA NATIONAL BANK | 220 | \$27,183,418.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$27,183,418.87 | 100% | 0 | \$0.00 | | 0 |
| 31382LPM2 | | HIBERNIA NATIONAL BANK | 160 | \$21,179,002.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,179,002.40 | 100% | 0 | \$0.00 | | 0 |
| 31382LPP5 | | HIBERNIA NATIONAL BANK | 39 | \$5,467,322.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,467,322.15 | 100% | 0 | \$0.00 | | 0 |
| 31382LTN6 | | DMR FINANCIAL SERVICES INC. | 43 | \$6,000,016.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,016.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LTP1 | | DMR FINANCIAL SERVICES INC. | 26 | \$3,034,299.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,034,299.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LTS5 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,550,883.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,550,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31382LTT3 | | DMR FINANCIAL SERVICES INC. | 28 | \$3,292,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,292,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LTX4 | | DMR FINANCIAL SERVICES INC. | 41 | \$4,750,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,750,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ25 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,147,391.11 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,439,010.27 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,586,401.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ33 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$5,509,032.97 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,373,104.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,882,136.97 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ41 | | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,917,621.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,917,621.99 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ58 | | THE HUNTINGTON MORTGAGE COMPANY | 111 | \$9,153,852.86 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,904,025.87 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,057,878.73 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ66 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,453,081.67 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,541,913.89 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,994,995.56 | 100% | 0 | \$0.00 | | 0 |
| 31382LZ74 | | THE HUNTINGTON MORTGAGE COMPANY | 138 | \$10,133,961.29 | 88.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,377,410.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$11,511,371.29 | 100% | 0 | \$0.00 | | 0 |

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| 31382LZ82 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$839,899.21 | 81.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,206.54 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,032,105.75 | 100% | 0 | \$0.00 | | 0 |
| 31382LZL3 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$4,691,224.01 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,303,841.57 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,995,065.58 | 100% | 0 | \$0.00 | | 0 |
| 31382LZM1 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,354,983.61 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$823,541.95 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,178,525.56 | 100% | 0 | \$0.00 | | 0 |
| 31382LZP4 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$5,544,561.33 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,080,145.15 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,624,706.48 | 100% | 0 | \$0.00 | | 0 |
| 31382LZQ2 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$8,274,348.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,274,348.70 | 100% | 0 | \$0.00 | | 0 |
| 31382LZR0 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$6,876,419.25 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,090,037.38 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,966,456.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LZS8 | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$5,842,724.46 | 72.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,184,116.68 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,026,841.14 | 100% | 0 | \$0.00 | | 0 |
| 31382LZT6 | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$8,139,787.43 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,451,450.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,591,237.43 | 100% | 0 | \$0.00 | | 0 |

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| 31382LZX7 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$630,518.80 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,720.31 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$869,239.11 | 100% | 0 | \$0.00 | | 0 |
| 31382LZY5 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$1,598,216.81 | 82.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$330,446.56 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,928,663.37 | 100% | 0 | \$0.00 | | 0 |
| 31382LZZ2 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,003,506.30 | 82.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$637,100.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,640,606.30 | 100% | 0 | \$0.00 | | 0 |
| 31382MG99 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,206,091.61 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$887,529.66 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,093,621.27 | 100% | 0 | \$0.00 | | 0 |
| 31382MHC1 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,421,227.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,421,227.34 | 100% | 0 | \$0.00 | | 0 |
| 31382MK29 | FIRST UNION MORTGAGE CORPORATION | 65 | \$8,906,870.32 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,637,026.51 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,543,896.83 | 100% | 0 | \$0.00 | | 0 |
| 31382MK45 | FIRST UNION MORTGAGE CORPORATION | 12 | \$2,066,823.16 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,324.28 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,005,147.44 | 100% | 0 | \$0.00 | | 0 |
| 31382MKT0 | FIRST UNION MORTGAGE CORPORATION | 13 | \$915,249.12 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$686,988.40 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,602,237.52 | 100% | 0 | \$0.00 | | 0 |

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| 31382MKU7 | FIRST UNION MORTGAGE CORPORATION | 50 | \$3,411,468.21 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$935,228.01 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,346,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31382MKX1 | FIRST UNION MORTGAGE CORPORATION | 139 | \$20,057,968.18 | 68.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,156,556.42 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$29,214,524.60 | 100% | 0 | \$0.00 | | 0 |
| 31382MKZ6 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,406,788.52 | 73.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$884,709.19 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,291,497.71 | 100% | 0 | \$0.00 | | 0 |
| 31382ML36 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,413,460.34 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,931.22 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,573,391.56 | 100% | 0 | \$0.00 | | 0 |
| 31382ML51 | FIRST UNION MORTGAGE CORPORATION | 8 | \$625,882.19 | 60.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$403,333.02 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,029,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31382MLR3 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,211,496.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,211,496.15 | 100% | 0 | \$0.00 | | 0 |
| 31382MLT9 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,237,132.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,237,132.64 | 100% | 0 | \$0.00 | | 0 |
| 31382MLU6 | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,329,413.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,329,413.29 | 100% | 0 | \$0.00 | | 0 |
| 31382MLX0 | FIRST UNION MORTGAGE | 42 | \$4,848,534.45 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 42 | \$4,848,534.45 | 100% | 0 | \$0.00 | | 0 |
| 31382MLY8 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$484,792.45 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,648,131.97 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,132,924.42 | 100% | 0 | \$0.00 | | 0 |
| 31382MLZ5 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,126,237.75 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,186,237.75 | 100% | 0 | \$0.00 | | 0 |
| 31382P6K8 | | NVR MORTGAGE FINANCE INC. | 30 | \$4,721,624.14 | 77.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,339,228.18 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,060,852.32 | 100% | 0 | \$0.00 | | 0 |
| 31382P6L6 | | NVR MORTGAGE FINANCE INC. | 52 | \$8,335,399.35 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,665,804.04 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,001,203.39 | 100% | 0 | \$0.00 | | 0 |
| 31382P6M4 | | NVR MORTGAGE FINANCE INC. | 46 | \$6,775,847.00 | 96.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,809.29 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,002,656.29 | 100% | 0 | \$0.00 | | 0 |
| 31382P6N2 | | NVR MORTGAGE FINANCE INC. | 52 | \$6,000,177.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6P7 | | NVR MORTGAGE FINANCE INC. | 31 | \$3,245,037.00 | 81.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$754,850.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,999,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6T9 | | NVR MORTGAGE FINANCE INC. | 39 | \$6,147,525.00 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,891,550.00 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,039,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6U6 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,975,546.91 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,026,000.00 | 50.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,001,546.91 | 100% | 0 | \$0.00 | | 0 |
| 31382P6V4 | | NVR MORTGAGE FINANCE INC. | 59 | \$8,259,287.00 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,181,750.00 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,441,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6W2 | | NVR MORTGAGE FINANCE INC. | 35 | \$5,110,346.00 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,893,063.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,003,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P6X0 | | NVR MORTGAGE FINANCE INC. | 49 | \$6,942,994.51 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,004,450.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,947,444.51 | 100% | 0 | \$0.00 | | 0 |
| 31382P6Y8 | | NVR MORTGAGE FINANCE INC. | 58 | \$9,361,536.90 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,638,300.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,999,836.90 | 100% | 0 | \$0.00 | | 0 |
| 31382P6Z5 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,031,143.72 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,469,200.00 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,343.72 | 100% | 0 | \$0.00 | | 0 |
| 31382P7A9 | | NVR MORTGAGE FINANCE INC. | 23 | \$4,467,676.00 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,801,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P7C5 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,569,100.00 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$835,700.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,404,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PF36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,656,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,656,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PF44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,419,495.01 | 67.66% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$678,590.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,085.01 | 100% | 0 | \$0.00 | | 0 |
| 31382PFM4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,058,739.27 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,743.59 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,131,482.86 | 100% | 0 | \$0.00 | | 0 |
| 31382PFN2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$783,952.41 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$240,073.56 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,024,025.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PFP7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,483,268.44 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,329.13 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,561,597.57 | 100% | 0 | \$0.00 | | 0 |
| 31382PFQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,263,248.70 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$137,550.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,400,798.70 | 100% | 0 | \$0.00 | | 0 |
| 31382PFR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,481,960.64 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,681,960.64 | 100% | 0 | \$0.00 | | 0 |
| 31382PFS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,112,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,112,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PFT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,531,364.42 | 97.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,571,364.42 | 100% | 0 | \$0.00 | | 0 |
| 31382PFU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,332,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,332,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PFV4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,249,259.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,249,259.76 | 100% | 0 | \$0.00 | | 0 |
| 31382PFW2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$3,227,180.76 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,400.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,409,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31382PFX0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,501,900.00 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,555,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31382PFY8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,061,620.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,061,620.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PQL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,131,649.12 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,939,067.31 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,070,716.43 | 100% | 0 | \$0.00 | | 0 |
| 31382PQM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,855,335.84 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,177,905.71 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,033,241.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PQN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,203,970.99 | 47.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,852,981.03 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,056,952.02 | 100% | 0 | \$0.00 | | 0 |
| 31382PQP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,435,372.91 | 55.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,581,800.37 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,017,173.28 | 100% | 0 | \$0.00 | | 0 |
| 31382PQT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,561,825.41 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,471,424.09 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,033,249.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PQU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,205,573.51 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,791,398.71 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,996,972.22 | 100% | 0 | \$0.00 | | 0 |
| 31382PQV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$792,393.74 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,224,944.29 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,017,338.03 | 100% | 0 | \$0.00 | | 0 |
| 31382PQY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,682,631.45 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,429,381.68 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,112,013.13 | 100% | 0 | \$0.00 | | 0 |
| 31382PQZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,971,357.92 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,148,706.44 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,120,064.36 | 100% | 0 | \$0.00 | | 0 |
| 31382PSD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$478,715.11 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,529,779.54 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,008,494.65 | 100% | 0 | \$0.00 | | 0 |

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| 31382PSE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,237,744.34 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,861,096.53 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,098,840.87 | 100% | 0 | \$0.00 | | 0 |
| 31382PSG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,099,726.31 | 40.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,993,205.66 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,092,931.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PSH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,376,304.72 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,652,970.73 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,029,275.45 | 100% | 0 | \$0.00 | | 0 |
| 31382PU88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,871,590.81 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,217,805.64 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,089,396.45 | 100% | 0 | \$0.00 | | 0 |
| 31382PU96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,328,225.40 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,599,323.28 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$14,927,548.68 | 100% | 0 | \$0.00 | | 0 |
| 31382PVA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,079,316.73 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,954,617.20 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,033,933.93 | 100% | 0 | \$0.00 | | 0 |
| 31382PVC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,475,681.75 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,623,909.11 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,099,590.86 | 100% | 0 | \$0.00 | | 0 |
| 31382PVD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,656,411.34 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,331,818.54 | 59.56% | 0 | \$0.00 | NA | 0 |

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| Total | | | 112 | \$13,988,229.88 | 100% | 0 | \$0.00 | | 0 |
| 31382PVE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,600,745.00 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,426,835.49 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,027,580.49 | 100% | 0 | \$0.00 | | 0 |
| 31382PVF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$460,290.00 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$547,740.18 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,008,030.18 | 100% | 0 | \$0.00 | | 0 |
| 31382PVG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,124,882.95 | 46.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,928,510.44 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,053,393.39 | 100% | 0 | \$0.00 | | 0 |
| 31382PVH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,796,366.77 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,192,326.74 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,988,693.51 | 100% | 0 | \$0.00 | | 0 |
| 31382PVJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,712,465.22 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,319,015.75 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,031,480.97 | 100% | 0 | \$0.00 | | 0 |
| 31382PVK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$5,068,886.55 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$9,870,754.34 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$14,939,640.89 | 100% | 0 | \$0.00 | | 0 |
| 31382PVL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,309,656.38 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,740,168.40 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,049,824.78 | 100% | 0 | \$0.00 | | 0 |
| 31382PVM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,745,738.37 | 51.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 56 | \$7,179,395.23 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,925,133.60 | 100% | 0 | \$0.00 | | 0 |
| 31382PVN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,514,157.38 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,584,536.09 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,098,693.47 | 100% | 0 | \$0.00 | | 0 |
| 31382PX77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$176,288.33 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$830,940.88 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,007,229.21 | 100% | 0 | \$0.00 | | 0 |
| 31382PYC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,332,994.86 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,772,849.69 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,105,844.55 | 100% | 0 | \$0.00 | | 0 |
| 31382PYD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,911.86 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,599,861.24 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,050,773.10 | 100% | 0 | \$0.00 | | 0 |
| 31382PYE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$828,714.85 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,180,204.39 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,008,919.24 | 100% | 0 | \$0.00 | | 0 |
| 31382PYF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,562,139.06 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,585,600.38 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,147,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31382PYG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,291,149.58 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,752,858.90 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,044,008.48 | 100% | 0 | \$0.00 | | 0 |
| 31382PYK7 | | BISHOPS GATE RESIDENTIAL | 48 | \$5,698,383.23 | 70.53% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 18 | \$2,380,843.20 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,079,226.43 | 100% | 0 | \$0.00 | | 0 |
| 31382PYL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,079,726.11 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$937,654.03 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,380.14 | 100% | 0 | \$0.00 | | 0 |
| 31382PYM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,372,475.00 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,654,225.66 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,026,700.66 | 100% | 0 | \$0.00 | | 0 |
| 31382PYN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,527,905.17 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,528,925.43 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,056,830.60 | 100% | 0 | \$0.00 | | 0 |
| 31382PYP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,569,998.25 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,416,773.54 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,986,771.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PYQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,374,272.43 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,658,727.44 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,032,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31382PYR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$799,705.08 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$209,820.18 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,525.26 | 100% | 0 | \$0.00 | | 0 |
| 31382PYS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,385,918.17 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,832,059.44 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,217,977.61 | 100% | 0 | \$0.00 | | 0 |
| 31382PYT8 | | | 45 | \$5,065,163.40 | 46.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 42 | \$5,932,361.23 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,997,524.63 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,438,201.37 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,591,834.46 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,030,035.83 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$6,854,199.71 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,144,942.08 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,999,141.79 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$11,243,169.53 | 59.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,569,129.93 | 40.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,812,299.46 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,779,725.10 | 59.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,350,099.65 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,129,824.75 | 100% | 0 | \$0.00 | | 0 |
| 31382PZG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,266,139.02 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,830,572.55 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,096,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31382PZH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,876,072.65 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,054,249.85 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,930,322.50 | 100% | 0 | \$0.00 | | 0 |
| 31382PZJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,819,108.17 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,221,236.27 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,040,344.44 | 100% | 0 | \$0.00 | | 0 |

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| 31382PZK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,144,659.90 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,915,051.25 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,059,711.15 | 100% | 0 | \$0.00 | | 0 |
| 31382PZL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,414,343.70 | 63.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,685,217.00 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,099,560.70 | 100% | 0 | \$0.00 | | 0 |
| 31382PZM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$913,376.98 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,061,775.31 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,975,152.29 | 100% | 0 | \$0.00 | | 0 |
| 31382PZR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,592,311.42 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,379,709.84 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,972,021.26 | 100% | 0 | \$0.00 | | 0 |
| 31382PZS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,139,188.73 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,830,376.63 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,969,565.36 | 100% | 0 | \$0.00 | | 0 |
| 31382PZU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,522,944.95 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,453,357.17 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,976,302.12 | 100% | 0 | \$0.00 | | 0 |
| 31382PZV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$605,100.00 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,411,705.06 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,016,805.06 | 100% | 0 | \$0.00 | | 0 |
| 31382PZW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$166,254.78 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$840,641.48 | 83.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,006,896.26 | 100% | 0 | \$0.00 | | 0 |
| 31382PZX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$662,221.22 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,356,760.12 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,018,981.34 | 100% | 0 | \$0.00 | | 0 |
| 31382PZY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$582,184.27 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,434,850.26 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,017,034.53 | 100% | 0 | \$0.00 | | 0 |
| 31382PZZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,559,242.98 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$681,903.83 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,241,146.81 | 100% | 0 | \$0.00 | | 0 |
| 31382QC37 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$889,255.20 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,112,010.52 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,001,265.72 | 100% | 0 | \$0.00 | | 0 |
| 31382QC45 | | Unavailable | 31 | \$3,999,816.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,816.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QC52 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$239,950.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,760,421.09 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,000,371.09 | 100% | 0 | \$0.00 | | 0 |
| 31382QC60 | | CROSSLAND MORTGAGE CORPORATION | 28 | \$3,441,797.48 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$558,100.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,897.48 | 100% | 0 | \$0.00 | | 0 |
| 31382QC78 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,198,334.77 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$802,000.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,334.77 | 100% | 0 | \$0.00 | | 0 |

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| 31382QC86 | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,899,837.56 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,999,837.56 | 100% | 0 | \$0.00 | | 0 |
| 31382QC94 | CROSSLAND MORTGAGE CORPORATION | 1 | \$81,088.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,918,878.46 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,999,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31382QCR4 | CROSSLAND MORTGAGE CORPORATION | 5 | \$567,680.74 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,432,904.88 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,000,585.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QCS2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$85,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,914,350.65 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,999,500.65 | 100% | 0 | \$0.00 | | 0 |
| 31382QCT0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$362,288.22 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,638,356.77 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,000,644.99 | 100% | 0 | \$0.00 | | 0 |
| 31382QCU7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$230,750.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,769,187.01 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,999,937.01 | 100% | 0 | \$0.00 | | 0 |
| 31382QDA0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$169,866.77 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,176,474.07 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,346,340.84 | 100% | 0 | \$0.00 | | 0 |
| 31382QDB8 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,923,478.23 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,076,734.02 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,212.25 | 100% | 0 | \$0.00 | | 0 |

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| 31382QDD4 | CROSSLAND MORTGAGE CORPORATION | 3 | \$185,393.56 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,757,040.66 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,942,434.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QDJ1 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,647,724.35 | 82.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$352,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,999,724.35 | 100% | 0 | \$0.00 | | 0 |
| 31382QG82 | NAVY FEDERAL CREDIT UNION | 41 | \$4,942,878.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,942,878.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QHA6 | NAVY FEDERAL CREDIT UNION | 73 | \$9,940,791.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,940,791.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QHB4 | NAVY FEDERAL CREDIT UNION | 79 | \$9,884,088.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,884,088.29 | 100% | 0 | \$0.00 | | 0 |
| 31382QHD0 | NAVY FEDERAL CREDIT UNION | 23 | \$2,254,240.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,254,240.79 | 100% | 0 | \$0.00 | | 0 |
| 31382QXJ9 | INLAND MORTGAGE CORPORATION | 15 | \$1,873,973.05 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,854,615.32 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,728,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31382QXK6 | INLAND MORTGAGE CORPORATION | 81 | \$10,683,913.56 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$20,281,959.88 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$30,965,873.44 | 100% | 0 | \$0.00 | | 0 |
| 31382QXN0 | INLAND MORTGAGE CORPORATION | 67 | \$4,260,179.01 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,967,449.48 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$10,227,628.49 | 100% | 0 | \$0.00 | | 0 |
| 31382QXP5 | INLAND MORTGAGE CORPORATION | 73 | \$10,091,288.05 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$17,162,437.68 | 62.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 197 | \$27,253,725.73 | 100% | 0 | \$0.00 | | 0 |
| 31382QXQ3 | | INLAND MORTGAGE CORPORATION | 6 | \$342,700.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,847,587.01 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,190,287.01 | 100% | 0 | \$0.00 | | 0 |
| 31382QXS9 | | INLAND MORTGAGE CORPORATION | 32 | \$1,792,611.05 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,731,589.15 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,524,200.20 | 100% | 0 | \$0.00 | | 0 |
| 31382QXT7 | | INLAND MORTGAGE CORPORATION | 114 | \$14,947,340.86 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$29,505,413.80 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$44,452,754.66 | 100% | 0 | \$0.00 | | 0 |
| 31382QXU4 | | INLAND MORTGAGE CORPORATION | 29 | \$1,881,250.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,576,702.75 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,457,952.75 | 100% | 0 | \$0.00 | | 0 |
| 31382QXV2 | | INLAND MORTGAGE CORPORATION | 16 | \$2,211,350.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,687,398.23 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,898,748.23 | 100% | 0 | \$0.00 | | 0 |
| 31382QXX8 | | INLAND MORTGAGE CORPORATION | 40 | \$4,288,200.00 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,669,925.00 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,958,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QY74 | | INLAND MORTGAGE CORPORATION | 13 | \$1,020,750.00 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,594,093.26 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,614,843.26 | 100% | 0 | \$0.00 | | 0 |
| 31382QY82 | | INLAND MORTGAGE CORPORATION | 18 | \$1,858,362.53 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,594,899.11 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,453,261.64 | 100% | 0 | \$0.00 | | 0 |
| 31382QZB4 | | INLAND MORTGAGE CORPORATION | 19 | \$1,248,400.00 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,712,688.21 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,961,088.21 | 100% | 0 | \$0.00 | | 0 |

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| 31382QZC2 | INLAND MORTGAGE CORPORATION | 7 | \$557,450.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,369,050.00 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QZE8 | INLAND MORTGAGE CORPORATION | 10 | \$919,050.00 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,601,803.00 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,520,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QZF5 | INLAND MORTGAGE CORPORATION | 5 | \$444,110.26 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,009,000.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,453,110.26 | 100% | 0 | \$0.00 | | 0 |
| 31382QZG3 | INLAND MORTGAGE CORPORATION | 9 | \$721,325.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,661,997.69 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,383,322.69 | 100% | 0 | \$0.00 | | 0 |
| 31382QZH1 | INLAND MORTGAGE CORPORATION | 16 | \$1,385,000.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,030,270.00 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,415,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R2G7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 121 | \$16,528,749.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,528,749.96 | 100% | 0 | \$0.00 | | 0 |
| 31382R2H5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,047,656.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,047,656.86 | 100% | 0 | \$0.00 | | 0 |
| 31382R2J1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$3,269,195.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,269,195.92 | 100% | 0 | \$0.00 | | 0 |
| 31382R2L6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 43 | \$6,529,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,529,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R2M4 | | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | |
| Total | | | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R2P7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$2,832,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,832,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RC27 | | CITICORP MORTGAGE INC. | 15 | \$1,422,880.84 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,296,685.17 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,719,566.01 | 100% | 0 | \$0.00 | | 0 |
| 31382RC35 | | CITICORP MORTGAGE INC. | 12 | \$628,764.10 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,027,550.97 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,656,315.07 | 100% | 0 | \$0.00 | | 0 |
| 31382RC43 | | CITICORP MORTGAGE INC. | 37 | \$5,947,946.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,947,946.10 | 100% | 0 | \$0.00 | | 0 |
| 31382RC50 | | Unavailable | 55 | \$7,940,029.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,940,029.33 | 100% | 0 | \$0.00 | | 0 |
| 31382RC68 | | CITICORP MORTGAGE INC. | 8 | \$944,433.56 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,440,202.57 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,384,636.13 | 100% | 0 | \$0.00 | | 0 |
| 31382RC76 | | CITICORP MORTGAGE INC. | 89 | \$10,886,200.45 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,666,053.80 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,552,254.25 | 100% | 0 | \$0.00 | | 0 |
| 31382RC92 | | CITICORP MORTGAGE INC. | 141 | \$23,395,220.91 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,593,330.08 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,988,550.99 | 100% | 0 | \$0.00 | | 0 |
| 31382RDA8 | | CITICORP MORTGAGE INC. | 2 | \$408,300.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$930,980.99 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,339,280.99 | 100% | 0 | \$0.00 | | 0 |

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| 31382RDD2 | | CITICORP MORTGAGE INC. | 37 | \$5,051,974.41 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,750,166.35 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,802,140.76 | 100% | 0 | \$0.00 | | 0 |
| 31382RDE0 | | Unavailable | 24 | \$2,800,461.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,800,461.29 | 100% | 0 | \$0.00 | | 0 |
| 31382RDF7 | | Unavailable | 96 | \$13,184,109.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,184,109.09 | 100% | 0 | \$0.00 | | 0 |
| 31382RDG5 | | CITICORP MORTGAGE INC. | 1 | \$91,554.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$24,000,900.30 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$24,092,454.41 | 100% | 0 | \$0.00 | | 0 |
| 31382RDJ9 | | CITICORP MORTGAGE INC. | 17 | \$2,100,928.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,100,928.35 | 100% | 0 | \$0.00 | | 0 |
| 31382RDK6 | | CITICORP MORTGAGE INC. | 85 | \$11,912,343.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,912,343.55 | 100% | 0 | \$0.00 | | 0 |
| 31382RDL4 | | CITICORP MORTGAGE INC. | 569 | \$62,250,682.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$62,250,682.85 | 100% | 0 | \$0.00 | | 0 |
| 31382RDM2 | | CITICORP MORTGAGE INC. | 77 | \$6,715,335.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,715,335.38 | 100% | 0 | \$0.00 | | 0 |
| 31382RDN0 | | Unavailable | 23 | \$2,534,762.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,534,762.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RDP5 | | CITICORP MORTGAGE INC. | 46 | \$4,803,148.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,803,148.59 | 100% | 0 | \$0.00 | | 0 |
| 31382RF24 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,163,775.99 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,900,076.75 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,063,852.74 | 100% | 0 | \$0.00 | | 0 |
| 31382RF32 | | NATIONSBANC | 12 | \$633,349.62 | 33.82% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$1,239,615.81 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,872,965.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RFR9 | | NATIONSBANC MORTGAGE CORPORATION | 124 | \$7,989,039.47 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,400,594.20 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,389,633.67 | 100% | 0 | \$0.00 | | 0 |
| 31382RFS7 | | NATIONSBANC MORTGAGE CORPORATION | 168 | \$24,199,538.35 | 47.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$27,237,155.65 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$51,436,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31382RFT5 | | NATIONSBANC MORTGAGE CORPORATION | 182 | \$25,877,746.48 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$25,731,934.63 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$51,609,681.11 | 100% | 0 | \$0.00 | | 0 |
| 31382RFV0 | | NATIONSBANC MORTGAGE CORPORATION | 198 | \$12,731,027.04 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,351,913.80 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$18,082,940.84 | 100% | 0 | \$0.00 | | 0 |
| 31382RFW8 | | NATIONSBANC MORTGAGE CORPORATION | 198 | \$26,046,602.08 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$27,367,240.41 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$53,413,842.49 | 100% | 0 | \$0.00 | | 0 |
| 31382RFX6 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$20,689,042.12 | 50% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$20,686,450.74 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$41,375,492.86 | 100% | 0 | \$0.00 | | 0 |
| 31382RFY4 | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$205,931.46 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,252,047.11 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,457,978.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RHJ5 | NATIONSBANC MORTGAGE CORPORATION | 35 | \$2,051,289.87 | 55.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,641,789.30 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,693,079.17 | 100% | 0 | \$0.00 | | 0 |
| 31382RHK2 | NATIONSBANC MORTGAGE CORPORATION | 73 | \$10,137,342.19 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$17,964,819.01 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$28,102,161.20 | 100% | 0 | \$0.00 | | 0 |
| 31382RHL0 | NATIONSBANC MORTGAGE CORPORATION | 175 | \$9,403,605.96 | 67.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$4,594,301.00 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$13,997,906.96 | 100% | 0 | \$0.00 | | 0 |
| 31382RHM8 | NATIONSBANC MORTGAGE CORPORATION | 223 | \$28,226,519.69 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$27,089,856.29 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$55,316,375.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RHN6 | NATIONSBANC MORTGAGE CORPORATION | 44 | \$2,100,363.37 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,102,747.88 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,203,111.25 | 100% | 0 | \$0.00 | | 0 |
| 31382RHP1 | NATIONSBANC MORTGAGE CORPORATION | 41 | \$5,253,400.34 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,485,491.48 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,738,891.82 | 100% | 0 | \$0.00 | | 0 |
| 31382RHQ9 | Unavailable | 25 | \$1,487,681.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,487,681.16 | 100% | 0 | \$0.00 | | 0 |
| 31382RHR7 | NATIONSBANC MORTGAGE CORPORATION | 47 | \$5,626,792.48 | 64.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,164,261.98 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,791,054.46 | 100% | 0 | \$0.00 | | 0 |
| 31382RJD6 | NATIONSBANC MORTGAGE | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | | 0 |
| 31382RJE4 | | NATIONSBANC MORTGAGE CORPORATION | 28 | \$3,357,500.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,357,500.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SH20 | | Unavailable | 73 | \$10,283,838.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,283,838.06 | 100% | 0 | \$0.00 | | 0 |
| 31382SH38 | | Unavailable | 102 | \$15,090,079.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,090,079.62 | 100% | 0 | \$0.00 | | 0 |
| 31382SH46 | | Unavailable | 96 | \$12,320,797.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,320,797.85 | 100% | 0 | \$0.00 | | 0 |
| 31382SH61 | | Unavailable | 15 | \$2,095,302.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,095,302.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SH79 | | Unavailable | 23 | \$2,876,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,876,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SHD6 | | Unavailable | 92 | \$15,072,642.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,072,642.54 | 100% | 0 | \$0.00 | | 0 |
| 31382SHE4 | | Unavailable | 1,263 | \$204,091,574.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,263 | \$204,091,574.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SHG9 | | Unavailable | 46 | \$6,700,301.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,700,301.40 | 100% | 0 | \$0.00 | | 0 |
| 31382SHH7 | | Unavailable | 38 | \$5,076,252.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,076,252.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SHJ3 | | Unavailable | 332 | \$47,313,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$47,313,487.46 | 100% | 0 | \$0.00 | | 0 |
| 31382SHK0 | | Unavailable | 51 | \$6,867,102.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,867,102.85 | 100% | 0 | \$0.00 | | 0 |
| 31382SHM6 | | Unavailable | 45 | \$6,630,258.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,630,258.98 | 100% | 0 | \$0.00 | | 0 |
| 31382SHN4 | | Unavailable | 99 | \$13,367,114.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,367,114.34 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382SHP9 | Unavailable | 18 | \$1,903,314.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,903,314.30 | 100% | 0 | \$0.00 | | 0 |
| 31382SHQ7 | Unavailable | 790 | \$127,183,363.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$127,183,363.18 | 100% | 0 | \$0.00 | | 0 |
| 31382SHR5 | Unavailable | 575 | \$91,150,813.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$91,150,813.20 | 100% | 0 | \$0.00 | | 0 |
| 31382SHS3 | STANDARD FEDERAL BANK | 144 | \$20,207,393.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,207,393.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SHT1 | STANDARD FEDERAL BANK | 245 | \$33,099,373.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$33,099,373.66 | 100% | 0 | \$0.00 | | 0 |
| 31382SHU8 | STANDARD FEDERAL BANK | 90 | \$8,799,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,799,597.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SHW4 | Unavailable | 9 | \$1,192,100.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,192,100.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SJA0 | Unavailable | 49 | \$6,775,220.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,775,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31382SJB8 | Unavailable | 13 | \$2,124,647.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,124,647.09 | 100% | 0 | \$0.00 | | 0 |
| 31382SJC6 | Unavailable | 54 | \$6,821,118.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,821,118.55 | 100% | 0 | \$0.00 | | 0 |
| 31382SJE2 | Unavailable | 219 | \$27,198,654.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$27,198,654.89 | 100% | 0 | \$0.00 | | 0 |
| 31382SKG5 | Unavailable | 20 | \$2,669,294.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,669,294.57 | 100% | 0 | \$0.00 | | 0 |
| 31382SKH3 | Unavailable | 125 | \$17,073,317.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,073,317.15 | 100% | 0 | \$0.00 | | 0 |
| 31382SKL4 | Unavailable | 27 | \$2,833,860.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,833,860.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SKM2 | Unavailable | 22 | \$2,614,381.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,614,381.39 | 100% | 0 | \$0.00 | | 0 |
| 31382SKP5 | Unavailable | 225 | \$31,964,450.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$31,964,450.86 | 100% | 0 | \$0.00 | | 0 |
| 31382SKR1 | Unavailable | 70 | \$8,807,884.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,807,884.83 | 100% | 0 | \$0.00 | | 0 |
| 31382SKS9 | Unavailable | 16 | \$1,630,607.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,630,607.71 | 100% | 0 | \$0.00 | | 0 |
| 31382SKT7 | STANDARD FEDERAL BANK | 21 | \$2,407,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,407,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SKW0 | Unavailable | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SN23 | Unavailable | 232 | \$30,643,937.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$30,643,937.10 | 100% | 0 | \$0.00 | | 0 |
| 31382SN49 | Unavailable | 100 | \$14,274,692.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,274,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31382SN64 | STANDARD FEDERAL BANK | 22 | \$1,795,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,795,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SN72 | Unavailable | 15 | \$1,660,556.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,660,556.65 | 100% | 0 | \$0.00 | | 0 |
| 31382SN80 | Unavailable | 15 | \$2,285,595.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,285,595.45 | 100% | 0 | \$0.00 | | 0 |
| 31382SN98 | Unavailable | 53 | \$6,274,737.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,274,737.80 | 100% | 0 | \$0.00 | | 0 |
| 31382SNT4 | Unavailable | 77 | \$10,034,347.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,034,347.12 | 100% | 0 | \$0.00 | | 0 |
| 31382SNU1 | Unavailable | 234 | \$33,426,036.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,426,036.86 | 100% | 0 | \$0.00 | | 0 |
| 31382SNV9 | Unavailable | 111 | \$14,778,745.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,778,745.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SNZ0 | | Unavailable | 14 | \$1,312,444.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,312,444.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SPA3 | | STANDARD FEDERAL BANK | 24 | \$2,188,069.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,188,069.90 | 100% | 0 | \$0.00 | | 0 |
| 31382SPB1 | | STANDARD FEDERAL BANK | 186 | \$15,208,523.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,208,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31382SPC9 | | Unavailable | 26 | \$2,577,183.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,577,183.70 | 100% | 0 | \$0.00 | | 0 |
| 31382SPE5 | | Unavailable | 43 | \$5,034,232.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,034,232.19 | 100% | 0 | \$0.00 | | 0 |
| 31382SS28 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,691.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,691.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SS44 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,486.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,486.18 | 100% | 0 | \$0.00 | | 0 |
| 31382SS51 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,547.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,001,547.31 | 100% | 0 | \$0.00 | | 0 |
| 31382SS69 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,187.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,187.08 | 100% | 0 | \$0.00 | | 0 |
| 31382SS77 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,310.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,310.93 | 100% | 0 | \$0.00 | | 0 |
| 31382SSE2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,365.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,365.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382SSF9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,832.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,832.28 | 100% | 0 | \$0.00 | | 0 |
| 31382SSG7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,766.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,766.93 | 100% | 0 | \$0.00 | | 0 |
| 31382SSJ1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,145.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,145.24 | 100% | 0 | \$0.00 | | 0 |
| 31382SSN2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SST9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,553.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,553.56 | 100% | 0 | \$0.00 | | 0 |
| 31382SSU6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,116.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,116.50 | 100% | 0 | \$0.00 | | 0 |
| 31382SSZ5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,714.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,714.56 | 100% | 0 | \$0.00 | | 0 |
| 31382ST27 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,627.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,627.32 | 100% | 0 | \$0.00 | | 0 |
| 31382ST35 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ST84 | | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382STD3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,498.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,498.20 | 100% | 0 | \$0.00 | | 0 |
| 31382STF8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382STN1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,018.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,018.08 | 100% | 0 | \$0.00 | | 0 |
| 31382STP6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,539.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$999,539.68 | 100% | 0 | \$0.00 | | 0 |
| 31382STR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$998,929.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$998,929.54 | 100% | 0 | \$0.00 | | 0 |
| 31382STS0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$999,763.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$999,763.47 | 100% | 0 | \$0.00 | | 0 |
| 31382STT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,903.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,001,903.80 | 100% | 0 | \$0.00 | | 0 |
| 31382STV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,491.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,491.42 | 100% | 0 | \$0.00 | | 0 |
| 31382STW1 | | FIRST-CITIZENS BANK & TRUST | 19 | \$1,000,962.74 | 100% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 19 | \$1,000,962.74 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZ20 | CRESTAR MORTGAGE CORPORATION | 10 | \$909,139.98 | 17.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,186,637.16 | 82.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,095,777.14 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZN4 | CRESTAR MORTGAGE CORPORATION | 9 | \$971,877.38 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,198,163.15 | 81.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,170,040.53 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZP9 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,068,567.44 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$8,694,598.68 | 89.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,763,166.12 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZQ7 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,238,684.98 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,983,991.35 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,222,676.33 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZR5 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,378,370.24 | 13.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,564,695.40 | 86.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,943,065.64 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZS3 | CRESTAR MORTGAGE CORPORATION | 7 | \$460,900.00 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,945,663.29 | 95.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,406,563.29 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZT1 | CRESTAR MORTGAGE CORPORATION | 9 | \$868,930.24 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$6,362,193.00 | 87.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,231,123.24 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZU8 | CRESTAR MORTGAGE CORPORATION | 7 | \$717,550.00 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$6,140,800.77 | 89.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$6,858,350.77 | 100% | 0 | \$0.00 | | 0 | |
| 31382SZX2 | CRESTAR MORTGAGE CORPORATION | 23 | \$2,247,393.00 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,015,211.94 | 80.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$11,262,604.94 | 100% | 0 | \$0.00 | | 0 |
| 31382SZY0 | | CRESTAR MORTGAGE CORPORATION | 7 | \$438,650.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,700,350.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,139,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382T4P1 | | HOMESIDE LENDING, INC. | 8 | \$1,059,325.68 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,752,989.43 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,812,315.11 | 100% | 0 | \$0.00 | | 0 |
| 31382T4Q9 | | HOMESIDE LENDING, INC. | 3 | \$320,926.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,603,755.29 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,924,681.88 | 100% | 0 | \$0.00 | | 0 |
| 31382T4R7 | | HOMESIDE LENDING, INC. | 1 | \$128,877.59 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,436,462.63 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,565,340.22 | 100% | 0 | \$0.00 | | 0 |
| 31382T4T3 | | HOMESIDE LENDING, INC. | 13 | \$2,107,814.07 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$23,553,510.17 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,661,324.24 | 100% | 0 | \$0.00 | | 0 |
| 31382T4U0 | | HOMESIDE LENDING, INC. | 24 | \$3,329,445.07 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$40,936,347.85 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$44,265,792.92 | 100% | 0 | \$0.00 | | 0 |
| 31382T4V8 | | HOMESIDE LENDING, INC. | 55 | \$7,111,827.27 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$48,997,063.77 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$56,108,891.04 | 100% | 0 | \$0.00 | | 0 |
| 31382T4W6 | | HOMESIDE LENDING, INC. | 39 | \$5,401,036.59 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$31,946,860.77 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$37,347,897.36 | 100% | 0 | \$0.00 | | 0 |
| 31382T4X4 | | HOMESIDE LENDING, INC. | 13 | \$1,913,075.94 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$47,143,298.63 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$49,056,374.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T5B1 | HOMESIDE LENDING, INC. | 35 | \$4,542,255.20 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$53,460,920.48 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$58,003,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31382T5C9 | HOMESIDE LENDING, INC. | 38 | \$4,926,739.77 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$48,365,401.17 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$53,292,140.94 | 100% | 0 | \$0.00 | | 0 |
| 31382T5T2 | FT MORTGAGE COMPANIES | 33 | \$4,184,741.53 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$815,748.48 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,490.01 | 100% | 0 | \$0.00 | | 0 |
| 31382T5W5 | FT MORTGAGE COMPANIES | 89 | \$10,689,360.24 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,310,802.08 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,000,162.32 | 100% | 0 | \$0.00 | | 0 |
| 31382T5Z8 | FT MORTGAGE COMPANIES | 33 | \$3,636,648.86 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,363,352.80 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,000,001.66 | 100% | 0 | \$0.00 | | 0 |
| 31382TJS9 | FT MORTGAGE COMPANIES | 126 | \$8,521,782.69 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,002,801.54 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,524,584.23 | 100% | 0 | \$0.00 | | 0 |
| 31382TJU4 | FT MORTGAGE COMPANIES | 32 | \$3,446,759.40 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,553,168.56 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,999,927.96 | 100% | 0 | \$0.00 | | 0 |
| 31382TKL2 | FT MORTGAGE COMPANIES | 91 | \$11,185,507.48 | 74.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,814,501.94 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,000,009.42 | 100% | 0 | \$0.00 | | 0 |
| 31382TKM0 | FT MORTGAGE COMPANIES | 30 | \$3,189,463.10 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,810,828.76 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,000,291.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TKN8 | | FT MORTGAGE COMPANIES | 49 | \$2,895,869.99 | 51.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,682,528.08 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,578,398.07 | 100% | 0 | \$0.00 | | 0 |
| 31382TKQ1 | | FT MORTGAGE COMPANIES | 38 | \$4,535,551.79 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$464,950.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,501.79 | 100% | 0 | \$0.00 | | 0 |
| 31382TVA4 | | Unavailable | 6 | \$530,635.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$530,635.56 | 100% | 0 | \$0.00 | | 0 |
| 31382TVB2 | | Unavailable | 3 | \$216,762.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$216,762.72 | 100% | 0 | \$0.00 | | 0 |
| 31382TZW2 | | BANK OF STANLY | 21 | \$2,011,085.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,011,085.93 | 100% | 0 | \$0.00 | | 0 |
| 31382U6D3 | | UNION PLANTERS BANK NA | 9 | \$1,142,011.60 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,728.35 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,739.95 | 100% | 0 | \$0.00 | | 0 |
| 31382U6E1 | | UNION PLANTERS BANK NA | 99 | \$8,207,628.27 | 82.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,791,978.73 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$9,999,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31382U6S0 | | TOWNE MORTGAGE COMPANY | 15 | \$1,500,873.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,873.16 | 100% | 0 | \$0.00 | | 0 |
| 31382U7G5 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,995,098.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,995,098.67 | 100% | 0 | \$0.00 | | 0 |
| 31382U7H3 | | PNC MORTGAGE CORP. OF AMERICA | 51 | \$4,999,861.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,999,861.33 | 100% | 0 | \$0.00 | | 0 |
| 31382U7J9 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,997,650.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,997,650.03 | 100% | 0 | \$0.00 | | 0 |
| 31382U7M2 | | | 49 | \$5,001,212.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 49 | \$5,001,212.40 | 100% | 0 | \$0.00 | | 0 |
| 31382UE69 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30 | \$3,063,084.90 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,937,779.35 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,000,864.25 | 100% | 0 | \$0.00 | | 0 |
| 31382UE77 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$742,653.91 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,576,561.94 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,319,215.85 | 100% | 0 | \$0.00 | | 0 |
| 31382UF27 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$674,075.89 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,050,837.24 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,724,913.13 | 100% | 0 | \$0.00 | | 0 |
| 31382UF43 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$4,582,340.79 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$19,396,664.98 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,979,005.77 | 100% | 0 | \$0.00 | | 0 |
| 31382UF84 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$213,647.17 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,017,840.47 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,231,487.64 | 100% | 0 | \$0.00 | | 0 |
| 31382UF92 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$40,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,474,625.45 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,514,925.45 | 100% | 0 | \$0.00 | | 0 |
| 31382UFF8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$528,550.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$858,653.91 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,387,203.91 | 100% | 0 | \$0.00 | | 0 |
| 31382UFH4 | | | 7 | \$827,300.00 | 24.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 25 | \$2,587,856.91 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,415,156.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UFJ0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,597,406.57 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,380,683.00 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,978,089.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGA8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$483,300.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,953,504.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,436,804.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGB6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$197,844.94 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$859,116.60 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,056,961.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGC4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$821,050.00 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,755.83 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,805.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGD2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,357,361.54 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,831,979.35 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,189,340.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGE0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$4,095,988.74 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,209,528.16 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$27,305,516.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGG5 | | Unavailable | 9 | \$1,358,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,358,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGH3 | | PRINCIPAL RESIDENTIAL | 7 | \$999,299.33 | 13.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 44 | \$6,358,944.78 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,358,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31382UGK6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$721,927.39 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,929,385.25 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,651,312.64 | 100% | 0 | \$0.00 | | 0 |
| 31382UGM2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$128,050.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,698,084.69 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,826,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UGN0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$695,570.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,012,795.94 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,708,365.94 | 100% | 0 | \$0.00 | | 0 |
| 31382UGP5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$2,013,065.00 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,216,759.46 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,229,824.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UGQ3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,999,510.34 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,783,739.75 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,783,250.09 | 100% | 0 | \$0.00 | | 0 |
| 31382UGT7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$793,167.28 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,737,223.00 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,530,390.28 | 100% | 0 | \$0.00 | | 0 |
| 31382UGV2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,505,535.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,165,260.86 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,670,795.86 | 100% | 0 | \$0.00 | | 0 |
| 31382UGW0 | | | 2 | \$276,950.00 | 8.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 21 | \$2,884,400.00 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,161,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGY6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$104,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,521,950.00 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,625,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH25 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,610,400.00 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,389,616.22 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,016.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH33 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,879,664.60 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,000,664.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH58 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,669,950.00 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,330,859.90 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,809.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH74 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,829,317.00 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,171,234.67 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,551.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH82 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$984,866.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,996,763.40 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,981,629.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHG4 | | RIVERWAY BANK | 37 | \$3,746,318.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,746,318.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHN9 | | MARINE MIDLAND MORTGAGE | 64 | \$6,890,438.55 | 98.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,000,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31382UHP4 | | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$3,223,229.07 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,776,607.26 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,999,836.33 | 100% | 0 | \$0.00 | | 0 |
| 31382UHQ2 | | Unavailable | 61 | \$7,000,250.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,000,250.93 | 100% | 0 | \$0.00 | | 0 |
| 31382UHR0 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,429,939.35 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,570,294.95 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,000,234.30 | 100% | 0 | \$0.00 | | 0 |
| 31382UHT6 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,240,762.77 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,759,525.65 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,000,288.42 | 100% | 0 | \$0.00 | | 0 |
| 31382UHU3 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$214,690.49 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,785,056.50 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,999,746.99 | 100% | 0 | \$0.00 | | 0 |
| 31382UHW9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,340,641.16 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,659,924.52 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,565.68 | 100% | 0 | \$0.00 | | 0 |
| 31382UHY5 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,038,143.43 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,961,696.81 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,999,840.24 | 100% | 0 | \$0.00 | | 0 |
| 31382UHZ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 65 | \$7,326,449.46 | 91.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$673,537.22 | 8.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$7,999,986.68 | 100% | 0 | \$0.00 | | 0 |
| 31382UL20 | | FLAGSTAR BANK, FSB | 45 | \$5,251,093.18 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$24,746,075.80 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$29,997,168.98 | 100% | 0 | \$0.00 | | 0 |
| 31382UL38 | | FLAGSTAR BANK, FSB | 13 | \$1,614,598.77 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$58,386,160.58 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$60,000,759.35 | 100% | 0 | \$0.00 | | 0 |
| 31382UL46 | | FLAGSTAR BANK, FSB | 10 | \$1,336,690.91 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,663,604.54 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,000,295.45 | 100% | 0 | \$0.00 | | 0 |
| 31382UL53 | | FLAGSTAR BANK, FSB | 8 | \$1,095,911.84 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$29,902,998.24 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,998,910.08 | 100% | 0 | \$0.00 | | 0 |
| 31382UL61 | | FLAGSTAR BANK, FSB | 1 | \$73,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,926,527.74 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,000,477.74 | 100% | 0 | \$0.00 | | 0 |
| 31382UL79 | | FLAGSTAR BANK, FSB | 2 | \$273,900.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,726,628.59 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,528.59 | 100% | 0 | \$0.00 | | 0 |
| 31382UL87 | | FLAGSTAR BANK, FSB | 3 | \$285,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$27,712,280.43 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$27,997,880.43 | 100% | 0 | \$0.00 | | 0 |
| 31382UL95 | | FLAGSTAR BANK, FSB | 4 | \$657,950.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$30,342,578.79 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$31,000,528.79 | 100% | 0 | \$0.00 | | 0 |
| 31382ULX2 | | FLAGSTAR BANK, FSB | 33 | \$3,182,707.08 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$30,817,148.22 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$33,999,855.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31382ULY0 | FLAGSTAR BANK, FSB | 8 | \$874,531.39 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$34,127,996.74 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$35,002,528.13 | 100% | 0 | \$0.00 | | 0 |
| 31382ULZ7 | FLAGSTAR BANK, FSB | 6 | \$563,307.90 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,436,455.74 | 90.61% | 1 | \$83,836.28 | NA | 0 |
| Total | | 66 | \$5,999,763.64 | 100% | 1 | \$83,836.28 | | 0 |
| 31382UM86 | FLAGSTAR BANK, FSB | 4 | \$434,998.83 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,564,974.45 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,999,973.28 | 100% | 0 | \$0.00 | | 0 |
| 31382UM94 | FLAGSTAR BANK, FSB | 1 | \$26,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,973,974.76 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,999,974.76 | 100% | 0 | \$0.00 | | 0 |
| 31382UMA1 | FLAGSTAR BANK, FSB | 2 | \$105,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,894,315.77 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,000,115.77 | 100% | 0 | \$0.00 | | 0 |
| 31382UMB9 | FLAGSTAR BANK, FSB | 19 | \$2,056,750.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$23,945,493.60 | 92.09% | 1 | \$73,571.23 | NA | 0 |
| Total | | 194 | \$26,002,243.60 | 100% | 1 | \$73,571.23 | | 0 |
| 31382UMC7 | FLAGSTAR BANK, FSB | 9 | \$1,150,950.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$28,851,979.26 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,002,929.26 | 100% | 0 | \$0.00 | | 0 |
| 31382UMD5 | FLAGSTAR BANK, FSB | 5 | \$441,714.20 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,558,104.01 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,999,818.21 | 100% | 0 | \$0.00 | | 0 |
| 31382UME3 | FLAGSTAR BANK, FSB | 16 | \$1,944,463.52 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$30,057,812.11 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$32,002,275.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UMG8 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,801,070.72 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,001,070.72 | 100% | 0 | \$0.00 | | 0 |
| 31382UMH6 | FLAGSTAR BANK, FSB | 13 | \$1,842,556.95 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,157,346.78 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,999,903.73 | 100% | 0 | \$0.00 | | 0 |
| 31382UMJ2 | FLAGSTAR BANK, FSB | 9 | \$884,163.45 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$22,116,331.55 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$23,000,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UNA0 | FLAGSTAR BANK, FSB | 1 | \$219,243.51 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,780,848.58 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,000,092.09 | 100% | 0 | \$0.00 | | 0 |
| 31382UNB8 | FLAGSTAR BANK, FSB | 4 | \$349,299.51 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,650,742.38 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,000,041.89 | 100% | 0 | \$0.00 | | 0 |
| 31382UNC6 | FLAGSTAR BANK, FSB | 3 | \$392,457.30 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,607,243.49 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,999,700.79 | 100% | 0 | \$0.00 | | 0 |
| 31382UND4 | FLAGSTAR BANK, FSB | 6 | \$531,090.08 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,843,495.37 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,374,585.45 | 100% | 0 | \$0.00 | | 0 |
| 31382UNE2 | FLAGSTAR BANK, FSB | 1 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,901,760.05 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,999,760.05 | 100% | 0 | \$0.00 | | 0 |
| 31382UV52 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,432.05 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$845,315.17 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,747.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UV86 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$929,889.90 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,115,708.31 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,045,598.21 | 100% | 0 | \$0.00 | | 0 |
| 31382UVB9 | FT MORTGAGE COMPANIES | 111 | \$11,335,894.05 | 75.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,664,489.63 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,000,383.68 | 100% | 0 | \$0.00 | | 0 |
| 31382UVC7 | FT MORTGAGE COMPANIES | 80 | \$7,197,253.40 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,803,189.06 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,000,442.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UVE3 | FT MORTGAGE COMPANIES | 18 | \$1,971,445.80 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$969,973.33 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,941,419.13 | 100% | 0 | \$0.00 | | 0 |
| 31382UVK9 | FT MORTGAGE COMPANIES | 29 | \$2,894,699.69 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,105,417.97 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,000,117.66 | 100% | 0 | \$0.00 | | 0 |
| 31382UWA0 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$518,677.85 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,499,989.76 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,018,667.61 | 100% | 0 | \$0.00 | | 0 |
| 31382UWE2 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$747,541.64 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$260,898.89 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,008,440.53 | 100% | 0 | \$0.00 | | 0 |
| 31382UWF9 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$884,226.51 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,149,604.46 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,033,830.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UWG7 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$3,854,147.12 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,032,147.12 | 100% | 0 | \$0.00 | | 0 |
| 31382UWK8 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$6,762,228.42 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$480,315.76 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,242,544.18 | 100% | 0 | \$0.00 | | 0 |
| 31382UWL6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$996,194.40 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$391,571.25 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,765.65 | 100% | 0 | \$0.00 | | 0 |
| 31382UWM4 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$321,600.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,683,290.66 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,004,890.66 | 100% | 0 | \$0.00 | | 0 |
| 31382UWN2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,429,926.63 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,748,681.72 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,178,608.35 | 100% | 0 | \$0.00 | | 0 |
| 31382UWP7 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$452,204.15 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$647,978.30 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,182.45 | 100% | 0 | \$0.00 | | 0 |
| 31382UY26 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,353,039.49 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,683,655.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,036,694.49 | 100% | 0 | \$0.00 | | 0 |
| 31382UY83 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,235,912.25 | 61.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$769,681.51 | 38.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,593.76 | 100% | 0 | \$0.00 | | 0 |
| 31382UYY6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,627,590.92 | 80.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$391,558.70 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,019,149.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UZB5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,276,925.24 | 63.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$724,327.65 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,001,252.89 | 100% | 0 | \$0.00 | | 0 |
| 31382UZD1 | USAA FEDERAL SAVINGS BANK | 3 | \$440,362.44 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,615.13 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,002,977.57 | 100% | 0 | \$0.00 | | 0 |
| 31382UZG4 | USAA FEDERAL SAVINGS BANK | 10 | \$1,349,134.24 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$456,515.12 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,805,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31382UZJ8 | USAA FEDERAL SAVINGS BANK | 9 | \$921,520.54 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$172,516.66 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,094,037.20 | 100% | 0 | \$0.00 | | 0 |
| 31382UZK5 | USAA FEDERAL SAVINGS BANK | 6 | \$786,378.73 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$216,145.59 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,524.32 | 100% | 0 | \$0.00 | | 0 |
| 31382VAA2 | PNC MORTGAGE CORP. OF AMERICA | 55 | \$5,000,236.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,000,236.87 | 100% | 0 | \$0.00 | | 0 |
| 31382VAC8 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,000,003.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,000,003.94 | 100% | 0 | \$0.00 | | 0 |
| 31382VAD6 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$2,999,071.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,999,071.58 | 100% | 0 | \$0.00 | | 0 |
| 31382VAE4 | PNC MORTGAGE CORP. OF AMERICA | 43 | \$3,997,017.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,997,017.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VB29 | Unavailable | 10 | \$1,500,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,500,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VB52 | Unavailable | 14 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VB78 | Unavailable | | 10 | \$1,535,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,535,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VBU7 | Unavailable | | 10 | \$1,000,797.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,797.93 | 100% | 0 | \$0.00 | | 0 |
| 31382VBX1 | Unavailable | | 17 | \$2,000,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VH23 | Unavailable | | 61 | \$7,000,027.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,000,027.96 | 100% | 0 | \$0.00 | | 0 |
| 31382VH31 | Unavailable | | 57 | \$7,000,203.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,000,203.78 | 100% | 0 | \$0.00 | | 0 |
| 31382VH49 | Unavailable | | 59 | \$8,000,750.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,000,750.14 | 100% | 0 | \$0.00 | | 0 |
| 31382VH56 | Unavailable | | 56 | \$7,000,546.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,000,546.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VH64 | Unavailable | | 59 | \$7,000,345.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,000,345.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VH80 | Unavailable | | 60 | \$6,999,961.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,999,961.73 | 100% | 0 | \$0.00 | | 0 |
| 31382VH98 | Unavailable | | 46 | \$5,000,373.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,373.06 | 100% | 0 | \$0.00 | | 0 |
| 31382VHR8 | Unavailable | | 51 | \$5,000,576.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,000,576.23 | 100% | 0 | \$0.00 | | 0 |
| 31382VHS6 | Unavailable | | 53 | \$7,500,577.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,500,577.65 | 100% | 0 | \$0.00 | | 0 |
| 31382VHV9 | Unavailable | | 54 | \$7,000,404.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,000,404.12 | 100% | 0 | \$0.00 | | 0 |
| 31382VHX5 | Unavailable | | 38 | \$4,000,013.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,000,013.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VHY3 | Unavailable | | 20 | \$1,500,002.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,500,002.51 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ39 | Unavailable | | 12 | \$1,501,570.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,570.29 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ47 | Unavailable | | 31 | \$4,499,800.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,499,800.01 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ62 | Unavailable | | 34 | \$4,500,048.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,500,048.63 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ70 | Unavailable | | 28 | \$3,999,565.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,565.67 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ88 | Unavailable | | 31 | \$4,499,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,499,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VJ96 | Unavailable | | 30 | \$2,999,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,999,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VJB1 | Unavailable | | 43 | \$6,999,482.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,999,482.32 | 100% | 0 | \$0.00 | | 0 |
| 31382VJC9 | Unavailable | | 35 | \$5,505,558.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,505,558.96 | 100% | 0 | \$0.00 | | 0 |
| 31382VJD7 | Unavailable | | 59 | \$7,500,010.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,500,010.84 | 100% | 0 | \$0.00 | | 0 |
| 31382VJE5 | Unavailable | | 59 | \$8,000,411.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,000,411.31 | 100% | 0 | \$0.00 | | 0 |
| 31382VJF2 | Unavailable | | 61 | \$8,000,113.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,000,113.75 | 100% | 0 | \$0.00 | | 0 |
| 31382VJG0 | Unavailable | | 59 | \$7,506,970.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,506,970.59 | 100% | 0 | \$0.00 | | 0 |
| 31382VJK1 | Unavailable | | 35 | \$5,499,785.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,499,785.23 | 100% | 0 | \$0.00 | | 0 |
| 31382VJN5 | Unavailable | | 38 | \$2,256,550.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,256,550.17 | 100% | 0 | \$0.00 | | 0 |
| 31382VJP0 | Unavailable | | 36 | \$5,500,362.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,500,362.16 | 100% | 0 | \$0.00 | | 0 |
| 31382VJR6 | Unavailable | | 48 | \$7,500,296.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,500,296.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VJS4 | Unavailable | | 55 | \$3,638,750.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,638,750.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VJT2 | Unavailable | | 35 | \$2,274,959.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,274,959.27 | 100% | 0 | \$0.00 | | 0 |
| 31382VJU9 | Unavailable | | 34 | \$4,071,491.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,071,491.98 | 100% | 0 | \$0.00 | | 0 |
| 31382VJV7 | Unavailable | | 22 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKA1 | Unavailable | | 15 | \$999,856.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$999,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31382VKB9 | Unavailable | | 49 | \$6,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKC7 | NEW AMERICA FINANCIAL, INC | | 1 | \$63,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$5,937,140.00 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,000,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKD5 | Unavailable | | 45 | \$5,500,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,500,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VKG8 | INLAND MORTGAGE CORPORATION | | 14 | \$1,482,911.74 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$9,109,204.37 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,592,116.11 | 100% | 0 | \$0.00 | | 0 |
| 31382VL85 | Unavailable | | 111 | \$16,857,829.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,857,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31382VMA9 | Unavailable | | 40 | \$6,789,394.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,789,394.67 | 100% | 0 | \$0.00 | | 0 |
| 31382VMB7 | Unavailable | | 102 | \$15,542,596.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,542,596.11 | 100% | 0 | \$0.00 | | 0 |
| 31382VMP6 | | | 44 | \$4,662,276.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PEOPLES HERITAGE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 44 | \$4,662,276.50 | 100% | 0 | \$0.00 | | 0 |
| 31382VNM2 | | ICM MORTGAGE CORPORATION | 27 | \$4,121,420.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,121,420.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VNN0 | | ICM MORTGAGE CORPORATION | 235 | \$31,969,934.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$31,969,934.06 | 100% | 0 | \$0.00 | | 0 |
| 31382VNQ3 | | ICM MORTGAGE CORPORATION | 111 | \$15,698,324.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,698,324.66 | 100% | 0 | \$0.00 | | 0 |
| 31382VNS9 | | ICM MORTGAGE CORPORATION | 12 | \$1,321,318.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,321,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VP32 | | HOMESIDE LENDING, INC. | 1 | \$163,177.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$19,251,805.88 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$19,414,982.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VP40 | | HOMESIDE LENDING, INC. | 120 | \$10,935,425.57 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$33,459,156.90 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$44,394,582.47 | 100% | 0 | \$0.00 | | 0 |
| 31382VP57 | | HOMESIDE LENDING, INC. | 6 | \$471,961.60 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,597,553.73 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,069,515.33 | 100% | 0 | \$0.00 | | 0 |
| 31382VP65 | | Unavailable | 32 | \$3,975,968.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,975,968.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VP73 | | Unavailable | 109 | \$11,132,574.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$11,132,574.96 | 100% | 0 | \$0.00 | | 0 |
| 31382VP81 | | HOMESIDE LENDING, INC. | 5 | \$404,056.12 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,406,831.35 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,810,887.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VP99 | HOMESIDE LENDING, INC. | 69 | \$6,259,685.23 | 16.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$31,067,445.28 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$37,327,130.51 | 100% | 0 | \$0.00 | | 0 |
| 31382VQA5 | HOMESIDE LENDING, INC. | 17 | \$1,323,739.29 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$610,053.85 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,933,793.14 | 100% | 0 | \$0.00 | | 0 |
| 31382VQB3 | HOMESIDE LENDING, INC. | 1 | \$36,889.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,660,501.89 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,697,391.36 | 100% | 0 | \$0.00 | | 0 |
| 31382VQC1 | Unavailable | 14 | \$1,339,234.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,339,234.01 | 100% | 0 | \$0.00 | | 0 |
| 31382VQD9 | Unavailable | 192 | \$19,797,672.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,797,672.72 | 100% | 0 | \$0.00 | | 0 |
| 31382VQE7 | HOMESIDE LENDING, INC. | 3 | \$261,045.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$26,056,062.71 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$26,317,107.73 | 100% | 0 | \$0.00 | | 0 |
| 31382VQF4 | HOMESIDE LENDING, INC. | 1 | \$50,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,487,740.48 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,537,740.48 | 100% | 0 | \$0.00 | | 0 |
| 31382VQG2 | HOMESIDE LENDING, INC. | 1 | \$57,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,414,730.81 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,472,030.81 | 100% | 0 | \$0.00 | | 0 |
| 31382VQH0 | HOMESIDE LENDING, INC. | 42 | \$4,040,376.83 | 16.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$19,754,119.16 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$23,794,495.99 | 100% | 0 | \$0.00 | | 0 |
| 31382VQJ6 | HOMESIDE LENDING, INC. | 30 | \$2,771,610.06 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,502,635.39 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,274,245.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VQK3 | HOMESIDE LENDING, INC. | 1 | \$38,750.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,159,777.53 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,198,527.53 | 100% | 0 | \$0.00 | | 0 |
| 31382VQL1 | Unavailable | 25 | \$3,200,414.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,200,414.06 | 100% | 0 | \$0.00 | | 0 |
| 31382VQN7 | Unavailable | 11 | \$1,470,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,470,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VQP2 | HOMESIDE LENDING, INC. | 9 | \$772,460.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,866,792.12 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,639,252.12 | 100% | 0 | \$0.00 | | 0 |
| 31382VR22 | THE DIME SAVINGS BANK OF NEW YORK | 33 | \$4,172,812.85 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,247,415.58 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,420,228.43 | 100% | 0 | \$0.00 | | 0 |
| 31382VR48 | THE DIME SAVINGS BANK OF NEW YORK | 60 | \$9,789,408.04 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,911,725.30 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,701,133.34 | 100% | 0 | \$0.00 | | 0 |
| 31382VRN6 | Unavailable | 10 | \$718,565.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$718,565.99 | 100% | 0 | \$0.00 | | 0 |
| 31382VTF1 | CONTINENTAL SAVINGS BANK | 16 | \$1,992,019.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,992,019.77 | 100% | 0 | \$0.00 | | 0 |
| 31382VTK0 | CONTINENTAL SAVINGS BANK | 15 | \$2,002,056.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,002,056.29 | 100% | 0 | \$0.00 | | 0 |
| 31382VTL8 | CONTINENTAL SAVINGS BANK | 30 | \$3,998,646.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,998,646.61 | 100% | 0 | \$0.00 | | 0 |
| 31382VTN4 | CONTINENTAL SAVINGS BANK | 21 | \$3,002,954.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,002,954.75 | 100% | 0 | \$0.00 | | 0 |

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| 31382VTR5 | | CONTINENTAL SAVINGS BANK | 14 | \$1,996,933.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,996,933.50 | 100% | 0 | \$0.00 | | 0 |
| 31382VTS3 | | CONTINENTAL SAVINGS BANK | 23 | \$3,015,040.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,015,040.79 | 100% | 0 | \$0.00 | | 0 |
| 31382W2F8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,313,535.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$7,859,304.76 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,172,839.76 | 100% | 0 | \$0.00 | | 0 |
| 31382W2G6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,253,703.91 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,968,568.36 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,222,272.27 | 100% | 0 | \$0.00 | | 0 |
| 31382W2H4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,571,454.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,207,320.97 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,778,774.97 | 100% | 0 | \$0.00 | | 0 |
| 31382W2N1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,933,668.76 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,641,039.24 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,574,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31382W2P6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,301,933.65 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,915,493.31 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$13,217,426.96 | 100% | 0 | \$0.00 | | 0 |
| 31382W2U5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,048,739.00 | 53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,362,906.09 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,411,645.09 | 100% | 0 | \$0.00 | | 0 |
| 31382W2W1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,499,790.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,446,570.56 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,946,360.56 | 100% | 0 | \$0.00 | | 0 |
| 31382W2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,559,865.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,967,179.03 | 74.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 145 | \$21,527,044.03 | 100% | 0 | \$0.00 | | 0 |
| 31382W2Z4 | | Unavailable | 9 | \$452,769.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$452,769.94 | 100% | 0 | \$0.00 | | 0 |
| 31382W3A8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$432,401.34 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,228,445.19 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,660,846.53 | 100% | 0 | \$0.00 | | 0 |
| 31382W3K6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$984,410.46 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,377,556.05 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,361,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31382W3M2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,087,586.10 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$11,850,230.22 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$13,937,816.32 | 100% | 0 | \$0.00 | | 0 |
| 31382W3U4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$483,886.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,331,909.82 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,815,795.82 | 100% | 0 | \$0.00 | | 0 |
| 31382W3W0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$654,800.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,033,419.17 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,688,219.17 | 100% | 0 | \$0.00 | | 0 |
| 31382W3X8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$723,880.16 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,074,317.34 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,798,197.50 | 100% | 0 | \$0.00 | | 0 |
| 31382W3Y6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,047,322.25 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,098,603.14 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,145,925.39 | 100% | 0 | \$0.00 | | 0 |
| 31382W4A7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$335,650.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,010,068.05 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,345,718.05 | 100% | 0 | \$0.00 | | 0 |
| 31382W4B5 | | | 13 | \$1,903,756.00 | 8.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 141 | \$21,277,638.51 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$23,181,394.51 | 100% | 0 | \$0.00 | | 0 |
| 31382W4F6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,810.67 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,335,549.61 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,472,360.28 | 100% | 0 | \$0.00 | | 0 |
| 31382W4J8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,600.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,601,465.26 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,731,065.26 | 100% | 0 | \$0.00 | | 0 |
| 31382W4K5 | | Unavailable | 16 | \$1,485,330.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,485,330.38 | 100% | 0 | \$0.00 | | 0 |
| 31382W4M1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,226,683.24 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,374,683.24 | 100% | 0 | \$0.00 | | 0 |
| 31382W4N9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,775.00 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,372,340.69 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,837,115.69 | 100% | 0 | \$0.00 | | 0 |
| 31382W4P4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,460.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,647,763.44 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,968,223.44 | 100% | 0 | \$0.00 | | 0 |
| 31382W4S8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,092,633.64 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,819,969.27 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,912,602.91 | 100% | 0 | \$0.00 | | 0 |
| 31382W4W9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,115,269.20 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$782,156.57 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,897,425.77 | 100% | 0 | \$0.00 | | 0 |
| 31382W4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$633,140.59 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,599,389.16 | 91.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$7,232,529.75 | 100% | 0 | \$0.00 | | 0 |
| 31382W5A6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$559,300.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,461,129.49 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,020,429.49 | 100% | 0 | \$0.00 | | 0 |
| 31382W5C2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,271,416.37 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,650,353.31 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,921,769.68 | 100% | 0 | \$0.00 | | 0 |
| 31382W5D0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,574.85 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,636,702.97 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,452,277.82 | 100% | 0 | \$0.00 | | 0 |
| 31382W5E8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,309,146.60 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,100,176.51 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,409,323.11 | 100% | 0 | \$0.00 | | 0 |
| 31382W5F5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,800,414.38 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$32,979,441.52 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,779,855.90 | 100% | 0 | \$0.00 | | 0 |
| 31382W5J7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,828.99 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$983,030.04 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,344,859.03 | 100% | 0 | \$0.00 | | 0 |
| 31382W5K4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$325,000.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,503,142.39 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,828,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31382W5L2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,707,939.30 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,744,214.77 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,452,154.07 | 100% | 0 | \$0.00 | | 0 |
| 31382W5M0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$430,149.04 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,528,693.08 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,958,842.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382W5N8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$397,451.97 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,666,985.61 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,064,437.58 | 100% | 0 | \$0.00 | | 0 |
| 31382W5P3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,928.26 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,291,621.55 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,556,549.81 | 100% | 0 | \$0.00 | | 0 |
| 31382W5Q1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$600,120.00 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,902,794.71 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,502,914.71 | 100% | 0 | \$0.00 | | 0 |
| 31382W5R9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,201,147.15 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$32,371,412.41 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$39,572,559.56 | 100% | 0 | \$0.00 | | 0 |
| 31382W5S7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,770,599.39 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$37,277,602.00 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$46,048,201.39 | 100% | 0 | \$0.00 | | 0 |
| 31382W5T5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,777.36 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,576,685.88 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$13,049,463.24 | 100% | 0 | \$0.00 | | 0 |
| 31382W5U2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$568,356.84 | 6.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,954,886.49 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,523,243.33 | 100% | 0 | \$0.00 | | 0 |
| 31382W5V0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$769,594.66 | 18.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,375,435.04 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,145,029.70 | 100% | 0 | \$0.00 | | 0 |
| 31382W5X6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,039.91 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,778,990.98 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,914,030.89 | 100% | 0 | \$0.00 | | 0 |

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| 31382W6D9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,841,888.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$18,102,523.43 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,944,411.43 | 100% | 0 | \$0.00 | | 0 |
| 31382W6F4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$889,200.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,009,438.50 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,898,638.50 | 100% | 0 | \$0.00 | | 0 |
| 31382WP55 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,269,691.39 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,849,542.11 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,119,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31382WP71 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,454,880.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,454,880.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WPL0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,055,052.33 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,752,992.75 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,808,045.08 | 100% | 0 | \$0.00 | | 0 |
| 31382WPM8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,984,837.81 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$17,627,592.51 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,612,430.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WPN6 | Unavailable | 146 | \$22,247,274.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,247,274.05 | 100% | 0 | \$0.00 | | 0 |
| 31382WPR7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,084,283.14 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,980,738.67 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,065,021.81 | 100% | 0 | \$0.00 | | 0 |
| 31382WPS5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,426,481.64 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,688,870.72 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,115,352.36 | 100% | 0 | \$0.00 | | 0 |
| 31382WPT3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,664,199.98 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,018,987.41 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,683,187.39 | 100% | 0 | \$0.00 | | 0 |

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| 31382WPU0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,409,198.79 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$21,187,418.37 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$24,596,617.16 | 100% | 0 | \$0.00 | | 0 |
| 31382WPY2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,544,873.83 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,642,339.52 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,187,213.35 | 100% | 0 | \$0.00 | | 0 |
| 31382WPZ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,858,941.92 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,836,594.75 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,695,536.67 | 100% | 0 | \$0.00 | | 0 |
| 31382WQ39 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,145,287.93 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,110,129.53 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$26,255,417.46 | 100% | 0 | \$0.00 | | 0 |
| 31382WQ70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,600.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,321,698.67 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,406,298.67 | 100% | 0 | \$0.00 | | 0 |
| 31382WQ96 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,334,264.47 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,600,269.59 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,934,534.06 | 100% | 0 | \$0.00 | | 0 |
| 31382WQC9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,137.00 | 49.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$746,504.85 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,468,641.85 | 100% | 0 | \$0.00 | | 0 |
| 31382WQD7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,812,867.38 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,713,848.49 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$25,526,715.87 | 100% | 0 | \$0.00 | | 0 |
| 31382WQE5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,182,112.43 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,545,554.19 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,727,666.62 | 100% | 0 | \$0.00 | | 0 |

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| 31382WQF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,949.78 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,907,853.02 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,391,802.80 | 100% | 0 | \$0.00 | | 0 |
| 31382WQQ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,524,784.26 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,473,788.70 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,998,572.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WQR6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,336,230.12 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,151,606.12 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,487,836.24 | 100% | 0 | \$0.00 | | 0 |
| 31382WQU9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,375,359.66 | 40.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$18,092,525.56 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$30,467,885.22 | 100% | 0 | \$0.00 | | 0 |
| 31382WQZ8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,866,888.47 | 53.28% | 1 | \$36,935.42 | NA | 0 |
| | Unavailable | 99 | \$13,038,140.91 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,905,029.38 | 100% | 1 | \$36,935.42 | | 0 |
| 31382WR53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,647,726.28 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$16,808,020.68 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,455,746.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WR61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$21,379,913.41 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$21,504,913.41 | 100% | 0 | \$0.00 | | 0 |
| 31382WR95 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,412,869.04 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$20,934,787.01 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,347,656.05 | 100% | 0 | \$0.00 | | 0 |
| 31382WRE4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,535.03 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,152,839.10 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,924,374.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WRN4 | Unavailable | 15 | \$963,053.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$963,053.63 | 100% | 0 | \$0.00 | | 0 |
| 31382WRP9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,062,710.42 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$17,948,465.51 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$24,011,175.93 | 100% | 0 | \$0.00 | | 0 |
| 31382WRQ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$430,000.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,823,085.56 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,253,085.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WRS3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,565,393.84 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,949,785.79 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,515,179.63 | 100% | 0 | \$0.00 | | 0 |
| 31382WRU8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,340,602.42 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,300,231.28 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$10,640,833.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WRV6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,768,790.22 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$11,908,287.95 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,677,078.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WRW4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,163,423.83 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,685,561.84 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,848,985.67 | 100% | 0 | \$0.00 | | 0 |
| 31382WRY0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,313,138.94 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,383,358.12 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,696,497.06 | 100% | 0 | \$0.00 | | 0 |
| 31382WRZ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,819,640.97 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$22,553,992.93 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$26,373,633.90 | 100% | 0 | \$0.00 | | 0 |
| 31382WS29 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,851,793.58 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,600,593.31 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,452,386.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WS37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,111.25 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,816,501.92 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,372,613.17 | 100% | 0 | \$0.00 | | 0 |
| 31382WS45 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,236,568.71 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,630,210.68 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,866,779.39 | 100% | 0 | \$0.00 | | 0 |
| 31382WS52 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,402,831.26 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$46,894,777.60 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$60,297,608.86 | 100% | 0 | \$0.00 | | 0 |
| 31382WSC7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$862,118.03 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,989,971.80 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,852,089.83 | 100% | 0 | \$0.00 | | 0 |
| 31382WSE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$554,428.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,245,437.51 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,799,865.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WSF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$557,636.73 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,256,549.02 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,814,185.75 | 100% | 0 | \$0.00 | | 0 |
| 31382WSG8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,054,169.17 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,210,870.58 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,265,039.75 | 100% | 0 | \$0.00 | | 0 |
| 31382WSJ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,346,987.48 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,331,493.53 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,678,481.01 | 100% | 0 | \$0.00 | | 0 |
| 31382WSM5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,287,255.22 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,798,746.21 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,086,001.43 | 100% | 0 | \$0.00 | | 0 |

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| 31382WSQ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,225.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,126,006.60 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,217,231.60 | 100% | 0 | \$0.00 | | 0 |
| 31382WSR4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,358,783.29 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$9,872,387.11 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,231,170.40 | 100% | 0 | \$0.00 | | 0 |
| 31382WSX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,498,190.52 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,277,220.10 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,775,410.62 | 100% | 0 | \$0.00 | | 0 |
| 31382WSY9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$935,400.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,138,370.58 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,073,770.58 | 100% | 0 | \$0.00 | | 0 |
| 31382WSZ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$673,084.85 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,167,471.05 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,840,555.90 | 100% | 0 | \$0.00 | | 0 |
| 31382WT44 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$941,010.46 | 17.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,390,003.66 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$5,331,014.12 | 100% | 0 | \$0.00 | | 0 |
| 31382WT51 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,745,309.47 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$17,093,691.79 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$23,839,001.26 | 100% | 0 | \$0.00 | | 0 |
| 31382WT69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$231,917.23 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,795,239.32 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,027,156.55 | 100% | 0 | \$0.00 | | 0 |
| 31382WT85 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$702,400.00 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,062,044.40 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,764,444.40 | 100% | 0 | \$0.00 | | 0 |
| 31382WT93 | COUNTRYWIDE | 16 | \$2,222,435.00 | 13.34% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 96 | \$14,435,698.04 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,658,133.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WTB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,739,214.04 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,251,675.75 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,990,889.79 | 100% | 0 | \$0.00 | | 0 |
| 31382WTC6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,187.79 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,023,469.25 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,126,657.04 | 100% | 0 | \$0.00 | | 0 |
| 31382WTG7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$901,582.93 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,271,385.51 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,172,968.44 | 100% | 0 | \$0.00 | | 0 |
| 31382WTH5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,644,015.98 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,118,466.14 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,762,482.12 | 100% | 0 | \$0.00 | | 0 |
| 31382WTK8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,890,137.62 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,148,662.56 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,038,800.18 | 100% | 0 | \$0.00 | | 0 |
| 31382WTM4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,816,917.01 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,479,965.12 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,296,882.13 | 100% | 0 | \$0.00 | | 0 |
| 31382WTN2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,285,315.28 | 47.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,988,819.09 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,274,134.37 | 100% | 0 | \$0.00 | | 0 |
| 31382WTP7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,191,167.15 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,565,715.60 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,756,882.75 | 100% | 0 | \$0.00 | | 0 |
| 31382WU26 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,434,100.02 | 40.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$3,619,903.49 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,054,003.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WU42 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,786,665.48 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,915,891.48 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,702,556.96 | 100% | 0 | \$0.00 | | 0 |
| 31382WU59 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,443,355.02 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,670,790.53 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,114,145.55 | 100% | 0 | \$0.00 | | 0 |
| 31382WUC4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,594,813.09 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,740,898.46 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,335,711.55 | 100% | 0 | \$0.00 | | 0 |
| 31382WUD2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,253,874.41 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,555,529.10 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,809,403.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WUE0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$827,400.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,735,148.54 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,562,548.54 | 100% | 0 | \$0.00 | | 0 |
| 31382WUF7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,241,794.06 | 36.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,733,772.50 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,975,566.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WUJ9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,467,742.73 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$35,886,603.41 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$44,354,346.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WUP5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,487,896.25 | 82.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,290.02 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,799,186.27 | 100% | 0 | \$0.00 | | 0 |
| 31382WUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,965,219.12 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$18,380,750.86 | 78.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$23,345,969.98 | 100% | 0 | \$0.00 | | 0 |
| 31382WUS9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$948,990.51 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,035,527.21 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,984,517.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WUU4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$672,595.00 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$878,431.14 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,551,026.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WUY6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,521,466.67 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,990,641.56 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,512,108.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WUZ3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,537,948.10 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,972,073.59 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,510,021.69 | 100% | 0 | \$0.00 | | 0 |
| 31382WV33 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,674,180.00 | 90.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$166,805.56 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,840,985.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WV74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,794.00 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,500.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,617,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WV90 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,205,614.23 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,094,494.37 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,300,108.60 | 100% | 0 | \$0.00 | | 0 |
| 31382WVA7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,670,974.71 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$20,250,520.01 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,921,494.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WVB5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,326.43 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,019,831.30 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,400,157.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WVC3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$395,138.79 | 23.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,313,221.05 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,708,359.84 | 100% | 0 | \$0.00 | | 0 |
| 31382WVF6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,369,839.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,779,535.83 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$10,149,374.83 | 100% | 0 | \$0.00 | | 0 |
| 31382WVG4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$535,950.00 | 26.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,508,006.38 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,043,956.38 | 100% | 0 | \$0.00 | | 0 |
| 31382WVH2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,190.63 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,148,675.93 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,554,866.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WVK5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,996,464.67 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,723,373.54 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,719,838.21 | 100% | 0 | \$0.00 | | 0 |
| 31382WVL3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,641,925.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,401,280.52 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,043,205.52 | 100% | 0 | \$0.00 | | 0 |
| 31382WVM1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$552,017.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,282,228.66 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,834,245.66 | 100% | 0 | \$0.00 | | 0 |
| 31382WVN9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,566,871.00 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,004,965.91 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,571,836.91 | 100% | 0 | \$0.00 | | 0 |
| 31382WVP4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,437,472.15 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,334,287.66 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,771,759.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WVQ2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,894.65 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,309,548.47 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,885,443.12 | 100% | 0 | \$0.00 | | 0 |
| 31382WVS8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,136,294.33 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,751,489.86 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,887,784.19 | 100% | 0 | \$0.00 | | 0 |
| 31382WVT6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,855,989.79 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,618,618.12 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,474,607.91 | 100% | 0 | \$0.00 | | 0 |
| 31382WVU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,652,311.01 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,827,361.67 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,479,672.68 | 100% | 0 | \$0.00 | | 0 |
| 31382WVV1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,926,744.74 | 17.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$28,778,923.96 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$34,705,668.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WVY5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,391.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$519,391.06 | 100% | 0 | \$0.00 | | 0 |
| 31382WW24 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$906,067.25 | 52.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$822,727.30 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,728,794.55 | 100% | 0 | \$0.00 | | 0 |
| 31382WW32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,267.56 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,366,723.00 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,046,990.56 | 100% | 0 | \$0.00 | | 0 |
| 31382WW57 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,098,345.65 | 35.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,385,785.07 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,484,130.72 | 100% | 0 | \$0.00 | | 0 |
| 31382WW65 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,543,772.24 | 30.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$3,451,894.29 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,995,666.53 | 100% | 0 | \$0.00 | | 0 |
| 31382WWA6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,811,400.27 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,851,535.64 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,662,935.91 | 100% | 0 | \$0.00 | | 0 |
| 31382WWB4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$689,819.13 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,532,730.75 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,222,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31382WWG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,856.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,430,462.06 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,454,318.06 | 100% | 0 | \$0.00 | | 0 |
| 31382WWH1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,079,053.24 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,513,984.46 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,593,037.70 | 100% | 0 | \$0.00 | | 0 |
| 31382WWM0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,589,150.85 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,719,050.85 | 100% | 0 | \$0.00 | | 0 |
| 31382WWN8 | | Unavailable | 7 | \$395,906.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$395,906.48 | 100% | 0 | \$0.00 | | 0 |
| 31382WWQ1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$250,152.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,529,691.89 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,779,843.89 | 100% | 0 | \$0.00 | | 0 |
| 31382WWR9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,225.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,397,176.43 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,208,401.43 | 100% | 0 | \$0.00 | | 0 |
| 31382WWS7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,375,093.00 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,243,705.66 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,618,798.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WWT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$198,768.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,347,374.82 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,546,142.82 | 100% | 0 | \$0.00 | | 0 |
| 31382WWU2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$681,491.97 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,137,162.18 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,818,654.15 | 100% | 0 | \$0.00 | | 0 |
| 31382WWW8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,756.74 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,661,299.17 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,136,055.91 | 100% | 0 | \$0.00 | | 0 |
| 31382WX80 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,963,410.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,963,410.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WX98 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,182,083.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,182,083.27 | 100% | 0 | \$0.00 | | 0 |
| 31382WXA5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,249,260.99 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,606,687.43 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,855,948.42 | 100% | 0 | \$0.00 | | 0 |
| 31382WXE7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,510.10 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,026,602.69 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,040,112.79 | 100% | 0 | \$0.00 | | 0 |
| 31382WXF4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,427,676.96 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,975,425.45 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,403,102.41 | 100% | 0 | \$0.00 | | 0 |
| 31382WXG2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,494.91 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$28,897,115.43 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,761,610.34 | 100% | 0 | \$0.00 | | 0 |
| 31382WXM9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,788.19 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$580,519.43 | 65.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$886,307.62 | 100% | 0 | \$0.00 | | 0 |
| 31382WXS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$978,950.53 | 70.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$399,968.70 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,378,919.23 | 100% | 0 | \$0.00 | | 0 |
| 31382WXT4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$900,630.57 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$609,557.48 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,510,188.05 | 100% | 0 | \$0.00 | | 0 |
| 31382WY30 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,418.79 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,096,680.92 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,679,099.71 | 100% | 0 | \$0.00 | | 0 |
| 31382WY71 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,192,243.00 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,998,232.36 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,190,475.36 | 100% | 0 | \$0.00 | | 0 |
| 31382WY89 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,042,875.00 | 40.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,188,995.92 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,231,870.92 | 100% | 0 | \$0.00 | | 0 |
| 31382WYB2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,596.32 | 75.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$458,389.89 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,848,986.21 | 100% | 0 | \$0.00 | | 0 |
| 31382WYG1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,661,781.59 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,261,836.40 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,923,617.99 | 100% | 0 | \$0.00 | | 0 |
| 31382WYJ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$457,915.83 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,689,942.49 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,147,858.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WYP1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,081,730.10 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,787,031.67 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,868,761.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WYQ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$526,317.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,060,637.51 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,586,954.51 | 100% | 0 | \$0.00 | | 0 |
| 31382WYR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,479,790.33 | 31.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,684,407.00 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,164,197.33 | 100% | 0 | \$0.00 | | 0 |
| 31382WYS5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,184,816.08 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,671,258.58 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,856,074.66 | 100% | 0 | \$0.00 | | 0 |
| 31382WYV8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,107,714.16 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,701,507.60 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,809,221.76 | 100% | 0 | \$0.00 | | 0 |
| 31382WYW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$943,550.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,626,732.01 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,570,282.01 | 100% | 0 | \$0.00 | | 0 |
| 31382WYX4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,137,724.36 | 20.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,210,910.78 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,348,635.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WYY2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,712,428.94 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$35,055,228.96 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$43,767,657.90 | 100% | 0 | \$0.00 | | 0 |
| 31382WZ47 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,554,127.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,130,448.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,684,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31382WZ54 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,003.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,490,850.00 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,010,853.00 | 100% | 0 | \$0.00 | | 0 |

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| 31382WZ70 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,553,940.98 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$29,562,166.34 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$39,116,107.32 | 100% | 0 | \$0.00 | | 0 |
| 31382WZ96 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,906,913.48 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,034,076.95 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$18,940,990.43 | 100% | 0 | \$0.00 | | 0 |
| 31382WZA3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,483,188.64 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,227,000.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,710,188.64 | 100% | 0 | \$0.00 | | 0 |
| 31382WZB1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,966,150.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,185,813.78 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,151,963.78 | 100% | 0 | \$0.00 | | 0 |
| 31382WZC9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,081,577.71 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,939,356.34 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,020,934.05 | 100% | 0 | \$0.00 | | 0 |
| 31382WZD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,137.11 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$298,090.03 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$378,227.14 | 100% | 0 | \$0.00 | | 0 |
| 31382WZE5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,059,733.93 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,480,149.09 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,539,883.02 | 100% | 0 | \$0.00 | | 0 |
| 31382WZH8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$311,657.73 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$666,573.21 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$978,230.94 | 100% | 0 | \$0.00 | | 0 |
| 31382WZJ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,375,631.91 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,882,832.59 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$16,258,464.50 | 100% | 0 | \$0.00 | | 0 |
| 31382WZM7 | COUNTRYWIDE | 5 | \$746,370.00 | 48.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$780,922.20 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,527,292.20 | 100% | 0 | \$0.00 | | 0 |
| 31382WZN5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,650.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,305,427.83 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,404,077.83 | 100% | 0 | \$0.00 | | 0 |
| 31382WZQ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$533,000.00 | 37.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$885,152.20 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,418,152.20 | 100% | 0 | \$0.00 | | 0 |
| 31382WZS4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,167,712.13 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$15,442,585.09 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$24,610,297.22 | 100% | 0 | \$0.00 | | 0 |
| 31382WZX3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,671,992.75 | 33.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,247,037.00 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,919,029.75 | 100% | 0 | \$0.00 | | 0 |
| 31382WZY1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,318,655.00 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,253,296.64 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,571,951.64 | 100% | 0 | \$0.00 | | 0 |
| 31382X2Q2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,173,464.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,173,464.83 | 100% | 0 | \$0.00 | | 0 |
| 31382X2R0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,147,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,147,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X2S8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,932,149.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,932,149.53 | 100% | 0 | \$0.00 | | 0 |
| 31382X2U3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31382X5M8 | | Unavailable | 19 | \$2,985,875.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,985,875.40 | 100% | 0 | \$0.00 | | 0 |
| 31382X5N6 | | Unavailable | 26 | \$3,131,094.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,131,094.67 | 100% | 0 | \$0.00 | | 0 |
| 31382X5P1 | | Unavailable | 43 | \$4,569,054.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,569,054.72 | 100% | 0 | \$0.00 | | 0 |
| 31382X5R7 | | Unavailable | 91 | \$13,470,525.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,470,525.92 | 100% | 0 | \$0.00 | | 0 |
| 31382X5S5 | | GMAC MORTGAGE CORPORATION | 4 | \$432,777.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$35,362,803.97 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$35,795,581.17 | 100% | 0 | \$0.00 | | 0 |
| 31382X5T3 | | Unavailable | 63 | \$7,702,223.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,702,223.69 | 100% | 0 | \$0.00 | | 0 |
| 31382X5V8 | | GMAC MORTGAGE CORPORATION | 1 | \$201,803.66 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,881,438.57 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,083,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31382X5W6 | | Unavailable | 76 | \$8,772,997.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,772,997.49 | 100% | 0 | \$0.00 | | 0 |
| 31382X5X4 | | Unavailable | 33 | \$3,357,712.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,357,712.47 | 100% | 0 | \$0.00 | | 0 |
| 31382X5Y2 | | Unavailable | 14 | \$1,573,464.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,573,464.27 | 100% | 0 | \$0.00 | | 0 |
| 31382X6A3 | | GMAC MORTGAGE CORPORATION | 4 | \$631,400.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,760,256.46 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,391,656.46 | 100% | 0 | \$0.00 | | 0 |
| 31382X6B1 | | GMAC MORTGAGE CORPORATION | 4 | \$734,800.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,775,265.52 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,510,065.52 | 100% | 0 | \$0.00 | | 0 |

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| 31382X6E5 | | GMAC MORTGAGE CORPORATION | 1 | \$143,850.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,496,152.95 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,640,002.95 | 100% | 0 | \$0.00 | | 0 |
| 31382X6J4 | | GMAC MORTGAGE CORPORATION | 1 | \$97,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,384,938.64 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,481,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31382X6K1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,122,749.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,122,749.19 | 100% | 0 | \$0.00 | | 0 |
| 31382X7G9 | | CROWN MORTGAGE COMPANY | 8 | \$1,162,473.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,162,473.08 | 100% | 0 | \$0.00 | | 0 |
| 31382XB25 | | FIRSTAR HOME MORTGAGE CORPORATION | 31 | \$1,826,764.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,826,764.66 | 100% | 0 | \$0.00 | | 0 |
| 31382XB33 | | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,724,444.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,724,444.19 | 100% | 0 | \$0.00 | | 0 |
| 31382XB41 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$10,727,374.32 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,385.24 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,001,759.56 | 100% | 0 | \$0.00 | | 0 |
| 31382XB58 | | FIRSTAR HOME MORTGAGE CORPORATION | 90 | \$13,089,252.96 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,399.60 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,312,652.56 | 100% | 0 | \$0.00 | | 0 |
| 31382XB66 | | FIRSTAR HOME MORTGAGE CORPORATION | 64 | \$8,119,559.55 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,434,559.55 | 100% | 0 | \$0.00 | | 0 |
| 31382XBZ2 | | | 93 | \$5,880,358.73 | 98% | 0 | \$0.00 | NA | 0 |

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| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$120,083.67 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,000,442.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XC57 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$1,019,195.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,019,195.44 | 100% | 0 | \$0.00 | | 0 |
| 31382XC65 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,467,107.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,467,107.36 | 100% | 0 | \$0.00 | | 0 |
| 31382XC73 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$1,472,562.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,472,562.49 | 100% | 0 | \$0.00 | | 0 |
| 31382XC81 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$3,500,659.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,500,659.24 | 100% | 0 | \$0.00 | | 0 |
| 31382XC99 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$2,599,473.90 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,556.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,657,030.28 | 100% | 0 | \$0.00 | | 0 |
| 31382XDA5 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,777,817.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,777,817.50 | 100% | 0 | \$0.00 | | 0 |
| 31382XF88 | | GE CAPITAL MORTGAGE SERVICES | 42 | \$3,941,162.06 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,133,542.67 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,074,704.73 | 100% | 0 | \$0.00 | | 0 |
| 31382XF96 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,923,049.11 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,473,533.06 | 55.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$15,396,582.17 | 100% | 0 | \$0.00 | | 0 |
| 31382XGA2 | | GE CAPITAL MORTGAGE SERVICES | 40 | \$4,165,702.29 | 83.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,191.95 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,994,894.24 | 100% | 0 | \$0.00 | | 0 |
| 31382XGL8 | | GE CAPITAL MORTGAGE SERVICES | 71 | \$7,651,518.23 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$872,880.99 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,524,399.22 | 100% | 0 | \$0.00 | | 0 |
| 31382XGS3 | | GE CAPITAL MORTGAGE SERVICES | 59 | \$6,214,892.55 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$450,400.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,665,292.55 | 100% | 0 | \$0.00 | | 0 |
| 31382XGT1 | | GE CAPITAL MORTGAGE SERVICES | 69 | \$7,414,576.71 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,648,576.71 | 100% | 0 | \$0.00 | | 0 |
| 31382XGU8 | | GE CAPITAL MORTGAGE SERVICES | 55 | \$7,417,427.48 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,200,388.92 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,617,816.40 | 100% | 0 | \$0.00 | | 0 |
| 31382XGV6 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$1,730,945.14 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,241.79 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,167,186.93 | 100% | 0 | \$0.00 | | 0 |
| 31382XGX2 | | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,158,904.16 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,657.38 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,450,561.54 | 100% | 0 | \$0.00 | | 0 |
| 31382XHC7 | | Unavailable | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | | 0 |

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| 31382XK90 | | SALEM FIVE MORTGAGE CORPORATION | 96 | \$14,097,196.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,097,196.80 | 100% | 0 | \$0.00 | | 0 |
| 31382XLB4 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,002,625.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,625.90 | 100% | 0 | \$0.00 | | 0 |
| 31382XLC2 | | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XLD0 | | SALEM FIVE MORTGAGE CORPORATION | 15 | \$1,634,129.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,634,129.01 | 100% | 0 | \$0.00 | | 0 |
| 31382XQD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$17,520,028.89 | 87.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,480,565.91 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,000,594.80 | 100% | 0 | \$0.00 | | 0 |
| 31382XQE3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,072,585.54 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,926,354.38 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$19,998,939.92 | 100% | 0 | \$0.00 | | 0 |
| 31382XQF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,025,015.72 | 90.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,974,486.65 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,999,502.37 | 100% | 0 | \$0.00 | | 0 |
| 31382XQG8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$17,185,863.94 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,813,662.59 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$19,999,526.53 | 100% | 0 | \$0.00 | | 0 |
| 31382XQH6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$17,044,970.88 | 85.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,954,869.54 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,999,840.42 | 100% | 0 | \$0.00 | | 0 |
| 31382XQJ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 159 | \$17,266,319.19 | 86.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,735,229.41 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,001,548.60 | 100% | 0 | \$0.00 | | 0 |
| 31382XQK9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 205 | \$17,523,490.74 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,476,731.16 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$20,000,221.90 | 100% | 0 | \$0.00 | | 0 |
| 31382XQL7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$17,340,512.51 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,659,700.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$20,000,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31382XQM5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$16,162,341.30 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,837,900.35 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,000,241.65 | 100% | 0 | \$0.00 | | 0 |
| 31382XQN3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,187,086.59 | 91.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$813,073.31 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,000,159.90 | 100% | 0 | \$0.00 | | 0 |
| 31382XQP8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$16,550,002.85 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,449,746.41 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$19,999,749.26 | 100% | 0 | \$0.00 | | 0 |
| 31382XQQ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$17,094,474.05 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,905,807.95 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$20,000,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XQR4 | | FIRST CHICAGO NBD MORTGAGE | 188 | \$17,106,251.00 | 85.53% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 32 | \$2,893,795.00 | 14.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$20,000,046.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382XR28 | THE WARWICK SAVINGS BANK | 27 | \$3,362,361.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,362,361.88 | 100% | 0 | \$0.00 | | 0 | |
| 31382XRX0 | THE WARWICK SAVINGS BANK | 9 | \$1,218,039.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,218,039.02 | 100% | 0 | \$0.00 | | 0 | |
| 31382XRZ5 | THE WARWICK SAVINGS BANK | 24 | \$3,614,718.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,614,718.81 | 100% | 0 | \$0.00 | | 0 | |
| 31382XSK7 | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$773,349.33 | 28.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,930,679.66 | 71.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,704,028.99 | 100% | 0 | \$0.00 | | 0 | |
| 31382XSM3 | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,464,027.18 | 61.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$935,296.81 | 38.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,399,323.99 | 100% | 0 | \$0.00 | | 0 | |
| 31382XTP5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 102 | \$15,291,196.73 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$25,265,764.88 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$40,556,961.61 | 100% | 0 | \$0.00 | | 0 | |
| 31382XTQ3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 264 | \$37,417,964.89 | 23.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 796 | \$118,573,257.63 | 76.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,060 | \$155,991,222.52 | 100% | 0 | \$0.00 | | 0 | |
| 31382XTR1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$284,417.56 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,116,090.62 | 88.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,400,508.18 | 100% | 0 | \$0.00 | | 0 | |
| 31382XWU0 | | 64 | \$7,186,661.82 | 81.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$1,605,928.59 | 18.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,792,590.41 | 100% | 0 | \$0.00 | | 0 | |
| 31382XWV8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$991,841.71 | 94.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$63,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,054,841.71 | 100% | 0 | \$0.00 | | 0 | |
| 31382XYE4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,749,143.70 | 71.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,112,562.87 | 28.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,861,706.57 | 100% | 0 | \$0.00 | | 0 | |
| 31382XYF1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 82 | \$7,775,551.35 | 93.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$579,865.30 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,355,416.65 | 100% | 0 | \$0.00 | | 0 | |
| 31382XYG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,447,584.17 | 94.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$83,636.04 | 5.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,531,220.21 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y2J6 | COLUMBIA NATIONAL INC. | 23 | \$2,999,760.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,999,760.06 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y2K3 | COLUMBIA NATIONAL INC. | 141 | \$18,084,760.88 | 97.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$414,636.54 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$18,499,397.42 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y2L1 | COLUMBIA NATIONAL INC. | 43 | \$4,882,968.31 | 97.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$117,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,999,968.31 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y2M9 | COLUMBIA NATIONAL INC. | 22 | \$2,918,025.00 | 97.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$81,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,999,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2N7 | | COLUMBIA NATIONAL INC. | 147 | \$19,194,315.70 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$806,150.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,000,465.70 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2Q0 | | COLUMBIA NATIONAL INC. | 37 | \$3,999,876.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,999,876.56 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2R8 | | COLUMBIA NATIONAL INC. | 61 | \$6,000,484.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,000,484.56 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3G1 | | PLYMOUTH SAVINGS BANK | 68 | \$7,407,290.35 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,600,104.51 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,007,394.86 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3H9 | | IPSWICH SAVINGS BANK | 25 | \$4,999,556.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3K2 | | FIRST BANK MORTGAGE | 56 | \$5,535,456.67 | 55.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,469,888.55 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,005,345.22 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3L0 | | FIRST BANK MORTGAGE | 41 | \$3,108,796.35 | 88.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,900.23 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,496,696.58 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3M8 | | FIRST BANK MORTGAGE | 17 | \$1,583,965.62 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,558,039.82 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,142,005.44 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3N6 | | FIRST BANK MORTGAGE | 40 | \$3,149,262.29 | 85.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$532,588.89 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,681,851.18 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3Y2 | | PLYMOUTH SAVINGS BANK | 17 | \$2,099,181.82 | 52.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,904,820.54 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,004,002.36 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3Z9 | | PLYMOUTH SAVINGS BANK | 11 | \$1,142,121.15 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,864,646.65 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,006,767.80 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4A3 | | PLYMOUTH SAVINGS BANK | 49 | \$4,921,667.87 | 81.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,088,077.82 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,009,745.69 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4D7 | | UNION PLANTERS BANK NA | 14 | \$1,447,696.36 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,241.30 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,693,937.66 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4E5 | | UNION PLANTERS BANK NA | 77 | \$8,307,618.09 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,692,212.38 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,999,830.47 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4F2 | | UNION PLANTERS BANK NA | 30 | \$3,535,028.64 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,178,846.53 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,713,875.17 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4G0 | | UNION PLANTERS BANK NA | 32 | \$2,767,682.08 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$823,832.37 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,591,514.45 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4K1 | | UNION PLANTERS BANK NA | 78 | \$8,015,102.22 | 78.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,233,900.95 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,249,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4M7 | | UNION PLANTERS BANK NA | 78 | \$5,367,881.34 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$951,575.54 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,319,456.88 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4P0 | | PROVIDENT BANK OF MARYLAND | 5 | \$548,650.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,462,950.00 | 90.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,011,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y4S4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$548,559.58 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,022,099.03 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,570,658.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y4T2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,555,125.00 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,451,439.38 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,006,564.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y4U9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$427,798.73 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,030,156.13 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,457,954.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y4X3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$394,379.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,604,041.10 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,420.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y4Z8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,693,071.00 | 54.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,403,300.00 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,096,371.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y5D6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,281,308.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,281,308.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y5F1 | | NATIONAL CITY MORTGAGE COMPANY | 147 | \$9,110,288.14 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,117,098.22 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$15,227,386.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382Y5L8 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,995,192.87 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,773,486.26 | 47.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$3,768,679.13 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5S3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,947,835.54 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,276,858.43 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,224,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5X2 | | Unavailable | 4 | \$219,367.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$219,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5Y0 | | Unavailable | 6 | \$234,425.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$234,425.99 | 100% | 0 | \$0.00 | | 0 |
| 31382YD47 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$508,525.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,492,829.67 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,001,354.67 | 100% | 0 | \$0.00 | | 0 |
| 31382YD54 | | Unavailable | 70 | \$11,002,103.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,002,103.27 | 100% | 0 | \$0.00 | | 0 |
| 31382YGG7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 25 | \$3,795,000.00 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,361.61 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,875,361.61 | 100% | 0 | \$0.00 | | 0 |
| 31382YJS8 | | NORWEST MORTGAGE, INC. | 396 | \$50,122,380.94 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,547,124.15 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$61,669,505.09 | 100% | 0 | \$0.00 | | 0 |
| 31382YLD8 | | Unavailable | 689 | \$92,194,544.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 689 | \$92,194,544.82 | 100% | 0 | \$0.00 | | 0 |
| 31382YLE6 | | NORWEST MORTGAGE, INC. | 1 | \$56,700.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$44,028,428.76 | 99.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$44,085,129.61 | 100% | 0 | \$0.00 | | 0 |
| 31382YP28 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,998,228.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,998,228.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YP44 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,001,700.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,001,700.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YP51 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,003,008.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,003,008.74 | 100% | 0 | \$0.00 | | 0 |
| 31382YP69 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,999,451.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,999,451.98 | 100% | 0 | \$0.00 | | 0 |
| 31382YP77 | PNC MORTGAGE CORP. OF AMERICA | 44 | \$4,998,753.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,998,753.48 | 100% | 0 | \$0.00 | | 0 |
| 31382YPZ5 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,996,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,996,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YQ43 | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,000,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,000,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YQ50 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,000,809.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,000,809.46 | 100% | 0 | \$0.00 | | 0 |
| 31382YQ68 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,746.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YQC5 | PNC MORTGAGE CORP. OF AMERICA | 50 | \$5,000,289.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,000,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31382YQE1 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,000,082.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,082.78 | 100% | 0 | \$0.00 | | 0 |
| 31382YQF8 | PNC MORTGAGE CORP. OF AMERICA | 41 | \$4,999,980.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,980.95 | 100% | 0 | \$0.00 | | 0 |
| 31382YQG6 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$4,895,125.15 | 97.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$106,810.19 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,001,935.34 | 100% | 0 | \$0.00 | | 0 |
| 31382YQL5 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,004,467.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,004,467.80 | 100% | 0 | \$0.00 | | 0 |
| 31382YQM3 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,043.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,043.24 | 100% | 0 | \$0.00 | | 0 |
| 31382YQS0 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,004,131.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,004,131.01 | 100% | 0 | \$0.00 | | 0 |
| 31382YQT8 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,415.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,415.62 | 100% | 0 | \$0.00 | | 0 |
| 31382YQU5 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,565.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,565.16 | 100% | 0 | \$0.00 | | 0 |
| 31382YQW1 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,002,351.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,002,351.75 | 100% | 0 | \$0.00 | | 0 |
| 31382YQX9 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$5,000,848.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,848.48 | 100% | 0 | \$0.00 | | 0 |
| 31382YR26 | | Unavailable | 91 | \$12,750,511.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,750,511.11 | 100% | 0 | \$0.00 | | 0 |
| 31382YR59 | | CRESTAR MORTGAGE CORPORATION | 2 | \$124,350.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,663,024.73 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,787,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31382YR67 | | CRESTAR MORTGAGE CORPORATION | 7 | \$422,200.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,123,554.40 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,545,754.40 | 100% | 0 | \$0.00 | | 0 |
| 31382YR75 | | CRESTAR MORTGAGE CORPORATION | 1 | \$239,749.42 | 17.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,107,702.45 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,347,451.87 | 100% | 0 | \$0.00 | | 0 |
| 31382YR83 | | CRESTAR MORTGAGE CORPORATION | 2 | \$166,675.82 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,164,405.33 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,331,081.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YRH3 | | Unavailable | 40 | \$5,484,260.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,484,260.36 | 100% | 0 | \$0.00 | | 0 |
| 31382YRJ9 | | CRESTAR MORTGAGE CORPORATION | 3 | \$311,579.09 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,893,686.95 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,205,266.04 | 100% | 0 | \$0.00 | | 0 |
| 31382YRK6 | | CRESTAR MORTGAGE CORPORATION | 2 | \$210,779.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,418,737.88 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,629,517.71 | 100% | 0 | \$0.00 | | 0 |
| 31382YRL4 | | CRESTAR MORTGAGE CORPORATION | 3 | \$505,286.49 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,400,000.47 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,905,286.96 | 100% | 0 | \$0.00 | | 0 |
| 31382YRQ3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,221,089.04 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,373,089.04 | 100% | 0 | \$0.00 | | 0 |
| 31382YRS9 | | CRESTAR MORTGAGE CORPORATION | 3 | \$310,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,672,201.33 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,982,201.33 | 100% | 0 | \$0.00 | | 0 |
| 31382YRU4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$241,600.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,535,157.54 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,776,757.54 | 100% | 0 | \$0.00 | | 0 |
| 31382YRV2 | | CRESTAR MORTGAGE CORPORATION | 2 | \$159,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,824,511.64 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,983,511.64 | 100% | 0 | \$0.00 | | 0 |

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| 31382YRW0 | CRESTAR MORTGAGE CORPORATION | 3 | \$503,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,861,052.17 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,364,652.17 | 100% | 0 | \$0.00 | | 0 |
| 31382YRY6 | Unavailable | 33 | \$4,554,529.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,554,529.16 | 100% | 0 | \$0.00 | | 0 |
| 31382YRZ3 | CRESTAR MORTGAGE CORPORATION | 1 | \$39,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,479,030.21 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,518,030.21 | 100% | 0 | \$0.00 | | 0 |
| 31382YS90 | PEOPLES HERITAGE MORTGAGE CORPORATION | 89 | \$6,267,636.58 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,632.88 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,463,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31382YSA7 | CRESTAR MORTGAGE CORPORATION | 2 | \$309,850.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,800,970.53 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,110,820.53 | 100% | 0 | \$0.00 | | 0 |
| 31382YSE9 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,599,058.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,038,669.24 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,637,727.24 | 100% | 0 | \$0.00 | | 0 |
| 31382YSF6 | CRESTAR MORTGAGE CORPORATION | 7 | \$825,472.70 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,598,364.00 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,423,836.70 | 100% | 0 | \$0.00 | | 0 |
| 31382YSG4 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,110,048.69 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,465,189.66 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,575,238.35 | 100% | 0 | \$0.00 | | 0 |
| 31382YSH2 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,127,202.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,294,393.56 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,421,595.56 | 100% | 0 | \$0.00 | | 0 |
| 31382YSL3 | CRESTAR MORTGAGE CORPORATION | 4 | \$839,961.75 | 7.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 69 | \$10,101,175.23 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,941,136.98 | 100% | 0 | \$0.00 | | 0 |
| 31382YSM1 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,492,684.17 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,987,858.93 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,480,543.10 | 100% | 0 | \$0.00 | | 0 |
| 31382YSN9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$548,565.97 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,348,210.25 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,896,776.22 | 100% | 0 | \$0.00 | | 0 |
| 31382YSP4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$491,616.24 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,039,862.05 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,531,478.29 | 100% | 0 | \$0.00 | | 0 |
| 31382YSQ2 | | CRESTAR MORTGAGE CORPORATION | 6 | \$673,484.12 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,997,755.72 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,671,239.84 | 100% | 0 | \$0.00 | | 0 |
| 31382YSR0 | | CRESTAR MORTGAGE CORPORATION | 2 | \$262,400.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,750,071.14 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,012,471.14 | 100% | 0 | \$0.00 | | 0 |
| 31382YSS8 | | CRESTAR MORTGAGE CORPORATION | 9 | \$642,831.16 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,412,542.99 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,055,374.15 | 100% | 0 | \$0.00 | | 0 |
| 31382YSV1 | | OHIO SAVINGS BANK | 21 | \$2,115,876.87 | 40.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,130,903.56 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,246,780.43 | 100% | 0 | \$0.00 | | 0 |
| 31382YTD0 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 69 | \$6,656,023.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,656,023.54 | 100% | 0 | \$0.00 | | 0 |
| 31382YU89 | | BANCOKLAHOMA MORTGAGE CORPORATION | 64 | \$7,030,329.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,030,329.17 | 100% | 0 | \$0.00 | | 0 |

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| 31382YU97 | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$5,032,443.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,032,443.44 | 100% | 0 | \$0.00 | | 0 |
| 31382YUP1 | PROVIDENT BANK OF MARYLAND | 3 | \$494,115.90 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,536,414.48 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,030,530.38 | 100% | 0 | \$0.00 | | 0 |
| 31382YUW6 | PROVIDENT BANK OF MARYLAND | 2 | \$355,699.64 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,103,602.17 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,459,301.81 | 100% | 0 | \$0.00 | | 0 |
| 31382YV39 | Unavailable | 125 | \$12,254,172.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,254,172.26 | 100% | 0 | \$0.00 | | 0 |
| 31382YV47 | Unavailable | 59 | \$4,944,210.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,944,210.65 | 100% | 0 | \$0.00 | | 0 |
| 31382YV70 | GMAC MORTGAGE CORPORATION | 7 | \$877,873.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$877,873.92 | 100% | 0 | \$0.00 | | 0 |
| 31382YV96 | GMAC MORTGAGE CORPORATION | 3 | \$304,694.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$304,694.89 | 100% | 0 | \$0.00 | | 0 |
| 31382YVA3 | BANCOKLAHOMA MORTGAGE CORPORATION | 25 | \$3,155,752.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,155,752.96 | 100% | 0 | \$0.00 | | 0 |
| 31382YVB1 | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$5,699,093.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,699,093.70 | 100% | 0 | \$0.00 | | 0 |
| 31382YVC9 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,029,073.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,029,073.96 | 100% | 0 | \$0.00 | | 0 |
| 31382YVS4 | Unavailable | 12 | \$2,376,167.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,376,167.31 | 100% | 0 | \$0.00 | | 0 |

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| 31382YW38 | GMAC MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,707,006.02 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,907,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31382YW53 | GMAC MORTGAGE CORPORATION | 4 | \$565,800.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,677,500.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,243,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YW61 | GMAC MORTGAGE CORPORATION | 4 | \$526,500.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,682,775.00 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,209,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31382YW95 | Unavailable | 22 | \$2,258,596.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,258,596.70 | 100% | 0 | \$0.00 | | 0 |
| 31382YWH7 | Unavailable | 14 | \$1,887,659.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,887,659.52 | 100% | 0 | \$0.00 | | 0 |
| 31382YWJ3 | GMAC MORTGAGE CORPORATION | 4 | \$689,512.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$26,083,588.53 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,773,101.47 | 100% | 0 | \$0.00 | | 0 |
| 31382YWK0 | Unavailable | 56 | \$6,441,692.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,441,692.66 | 100% | 0 | \$0.00 | | 0 |
| 31382YWN4 | Unavailable | 101 | \$14,796,529.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,796,529.58 | 100% | 0 | \$0.00 | | 0 |
| 31382YWR5 | GMAC MORTGAGE CORPORATION | 1 | \$170,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,417,512.57 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,587,812.57 | 100% | 0 | \$0.00 | | 0 |
| 31382YWS3 | Unavailable | 36 | \$3,160,590.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,160,590.89 | 100% | 0 | \$0.00 | | 0 |
| 31382YWV6 | GMAC MORTGAGE CORPORATION | 2 | \$221,500.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,946,649.39 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,168,149.39 | 100% | 0 | \$0.00 | | 0 |

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| 31382YWY0 | | Unavailable | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | | 0 |
| 31382YWZ7 | | GMAC MORTGAGE CORPORATION | 7 | \$697,300.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,013,817.61 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,711,117.61 | 100% | 0 | \$0.00 | | 0 |
| 31382YXB9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,152,168.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,524,936.97 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,677,104.97 | 100% | 0 | \$0.00 | | 0 |
| 31382YXC7 | | Unavailable | 29 | \$2,792,221.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,792,221.26 | 100% | 0 | \$0.00 | | 0 |
| 31382YXK9 | | Unavailable | 8 | \$586,638.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$586,638.39 | 100% | 0 | \$0.00 | | 0 |
| 31382YY44 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,001,678.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,678.62 | 100% | 0 | \$0.00 | | 0 |
| 31382YY51 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,813,321.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,813,321.82 | 100% | 0 | \$0.00 | | 0 |
| 31382YYS1 | | COMMONWEALTH SAVINGS BANK | 49 | \$5,902,941.83 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,181,574.54 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,084,516.37 | 100% | 0 | \$0.00 | | 0 |
| 31382YYT9 | | COMMONWEALTH SAVINGS BANK | 100 | \$14,256,537.50 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,446,805.02 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,703,342.52 | 100% | 0 | \$0.00 | | 0 |
| 31382YYZ5 | | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,008,360.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,008,360.59 | 100% | 0 | \$0.00 | | 0 |
| 31382YZ35 | | K HOVNANIAN MORTGAGE INC. | 7 | \$1,001,567.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,567.88 | 100% | 0 | \$0.00 | | 0 |

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| 31382YZD3 | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,005,942.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,005,942.73 | 100% | 0 | \$0.00 | | 0 |
| 31382YZE1 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,611,909.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,611,909.86 | 100% | 0 | \$0.00 | | 0 |
| 31382YZF8 | PEOPLES HERITAGE MORTGAGE CORPORATION | 17 | \$1,756,311.15 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,924,133.02 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,680,444.17 | 100% | 0 | \$0.00 | | 0 |
| 31382YZG6 | PEOPLES HERITAGE MORTGAGE CORPORATION | 56 | \$5,898,726.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,898,726.84 | 100% | 0 | \$0.00 | | 0 |
| 31382YZH4 | PEOPLES HERITAGE MORTGAGE CORPORATION | 29 | \$3,133,794.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,133,794.43 | 100% | 0 | \$0.00 | | 0 |
| 31382YZJ0 | PEOPLES HERITAGE MORTGAGE CORPORATION | 10 | \$1,070,447.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,070,447.68 | 100% | 0 | \$0.00 | | 0 |
| 31382YZK7 | PEOPLES HERITAGE MORTGAGE CORPORATION | 28 | \$3,041,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,041,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383A4T3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,225,765.30 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,821,685.12 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,047,450.42 | 100% | 0 | \$0.00 | | 0 |
| 31383A4U0 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$373,863.84 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$626,673.14 | 62.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,000,536.98 | 100% | 0 | \$0.00 | | 0 |
| 31383A4V8 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,267.48 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$834,967.73 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,235.21 | 100% | 0 | \$0.00 | | 0 |
| 31383A4W6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,571,136.34 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,472,879.81 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,044,016.15 | 100% | 0 | \$0.00 | | 0 |
| 31383A4X4 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$204,100.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$801,000.00 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383A4Y2 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,496.13 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,846,302.31 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,029,798.44 | 100% | 0 | \$0.00 | | 0 |
| 31383A5A3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$602,963.25 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,710,024.25 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,312,987.50 | 100% | 0 | \$0.00 | | 0 |
| 31383A5C9 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$395,976.75 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$612,125.82 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,102.57 | 100% | 0 | \$0.00 | | 0 |
| 31383A6V6 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,736.02 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,687,226.14 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,036,962.16 | 100% | 0 | \$0.00 | | 0 |
| 31383AC56 | | PRISM MORTGAGE COMPANY | 30 | \$5,731,273.34 | 63.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,343,520.03 | 36.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$9,074,793.37 | 100% | 0 | \$0.00 | | 0 |
| 31383AC64 | PRISM MORTGAGE COMPANY | | 301 | \$47,614,026.10 | 89.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,353,435.81 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$52,967,461.91 | 100% | 0 | \$0.00 | | 0 |
| 31383AC80 | PRISM MORTGAGE COMPANY | | 58 | \$8,615,587.61 | 90.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$932,800.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,548,387.61 | 100% | 0 | \$0.00 | | 0 |
| 31383ACX5 | PRISM MORTGAGE COMPANY | | 44 | \$6,955,983.81 | 83.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,414,733.79 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,370,717.60 | 100% | 0 | \$0.00 | | 0 |
| 31383ACY3 | PRISM MORTGAGE COMPANY | | 250 | \$33,107,463.47 | 91.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,125,894.78 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$36,233,358.25 | 100% | 0 | \$0.00 | | 0 |
| 31383ACZ0 | PRISM MORTGAGE COMPANY | | 32 | \$3,292,295.34 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$400,490.63 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,692,785.97 | 100% | 0 | \$0.00 | | 0 |
| 31383AD22 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | 1 | \$93,564.03 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,979,416.18 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,072,980.21 | 100% | 0 | \$0.00 | | 0 |
| 31383AD55 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | 1 | \$184,348.77 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,532,212.70 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,716,561.47 | 100% | 0 | \$0.00 | | 0 |
| 31383AD63 | Unavailable | | 27 | \$1,893,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,893,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AD71 | RESOURCE BANCSHARES MORTGAGE GROUP | | 3 | \$448,450.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 123 | \$17,455,585.39 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,904,035.39 | 100% | 0 | \$0.00 | | 0 |
| 31383ADA4 | | PRISM MORTGAGE COMPANY | 9 | \$1,177,380.48 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,450.00 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,830.48 | 100% | 0 | \$0.00 | | 0 |
| 31383ADC0 | | PRISM MORTGAGE COMPANY | 5 | \$635,577.99 | 46.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$733,435.75 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,369,013.74 | 100% | 0 | \$0.00 | | 0 |
| 31383ADE6 | | COMMONWEALTH SAVINGS BANK | 28 | \$3,416,802.52 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$440,917.31 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,857,719.83 | 100% | 0 | \$0.00 | | 0 |
| 31383ADF3 | | COMMONWEALTH SAVINGS BANK | 5 | \$471,688.05 | 41.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$658,033.97 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,129,722.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ADR7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$137,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$10,491,129.02 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,628,629.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ADS5 | | Unavailable | 78 | \$12,043,804.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,043,804.28 | 100% | 0 | \$0.00 | | 0 |
| 31383ADT3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$72,400.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,509,613.90 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,582,013.90 | 100% | 0 | \$0.00 | | 0 |
| 31383ADU0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$43,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,802,416.96 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,846,116.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ADX4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$555,950.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,940,049.27 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,495,999.27 | 100% | 0 | \$0.00 | | 0 |
| 31383ADY2 | Unavailable | 107 | \$15,499,956.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,499,956.98 | 100% | 0 | \$0.00 | | 0 |
| 31383ADZ9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,071,050.00 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,311,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AE21 | Unavailable | 107 | \$14,606,961.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,606,961.35 | 100% | 0 | \$0.00 | | 0 |
| 31383AE47 | Unavailable | 148 | \$16,344,686.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$16,344,686.95 | 100% | 0 | \$0.00 | | 0 |
| 31383AE54 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$260,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,515,015.84 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,775,015.84 | 100% | 0 | \$0.00 | | 0 |
| 31383AE62 | Unavailable | 18 | \$2,454,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,454,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AE70 | Unavailable | 14 | \$1,505,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,505,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AEA3 | Unavailable | 20 | \$2,897,609.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,897,609.87 | 100% | 0 | \$0.00 | | 0 |
| 31383AEB1 | Unavailable | 31 | \$2,023,705.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,023,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31383AEC9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$472,747.54 | 2.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 111 | \$15,682,902.00 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,155,649.54 | 100% | 0 | \$0.00 | | 0 |
| 31383AED7 | | Unavailable | 17 | \$2,883,811.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,883,811.77 | 100% | 0 | \$0.00 | | 0 |
| 31383AEG0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$443,331.93 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$10,393,512.07 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,836,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AEH8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$218,430.95 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,731,611.58 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,950,042.53 | 100% | 0 | \$0.00 | | 0 |
| 31383AEJ4 | | Unavailable | 40 | \$2,715,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,715,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AEL9 | | Unavailable | 29 | \$4,750,378.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,750,378.21 | 100% | 0 | \$0.00 | | 0 |
| 31383AEM7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$234,304.21 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,666,173.52 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,900,477.73 | 100% | 0 | \$0.00 | | 0 |
| 31383AEN5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$435,709.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$23,601,227.64 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,036,937.42 | 100% | 0 | \$0.00 | | 0 |
| 31383AEP0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$849,130.81 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,334,019.24 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,183,150.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AER6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$557,438.56 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$21,060,104.05 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,617,542.61 | 100% | 0 | \$0.00 | | 0 |
| 31383AES4 | Unavailable | 45 | \$6,708,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,708,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AET2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$1,194,050.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$26,813,694.13 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,007,744.13 | 100% | 0 | \$0.00 | | 0 |
| 31383AEX3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$117,600.88 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,457,353.84 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,574,954.72 | 100% | 0 | \$0.00 | | 0 |
| 31383AEY1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$224,125.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,062,381.02 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,286,506.02 | 100% | 0 | \$0.00 | | 0 |
| 31383AEZ8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$422,601.41 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$15,999,370.89 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$16,421,972.30 | 100% | 0 | \$0.00 | | 0 |
| 31383AF38 | OLD KENT MORTGAGE COMPANY | 26 | \$2,777,791.71 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,051,037.51 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,828,829.22 | 100% | 0 | \$0.00 | | 0 |
| 31383AF46 | NOVUS FINANCIAL CORPORATION | 51 | \$6,546,221.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,546,221.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AF53 | NOVUS FINANCIAL CORPORATION | 43 | \$5,174,889.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,174,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31383AF79 | NOVUS FINANCIAL CORPORATION | 17 | \$1,301,269.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,301,269.78 | 100% | 0 | \$0.00 | | 0 |
| 31383AF87 | NOVUS FINANCIAL CORPORATION | 89 | \$7,019,675.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,019,675.91 | 100% | 0 | \$0.00 | | 0 |
| 31383AF95 | NOVUS FINANCIAL CORPORATION | 30 | \$1,674,436.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,674,436.97 | 100% | 0 | \$0.00 | | 0 |
| 31383AFB0 | OLD KENT MORTGAGE COMPANY | 6 | \$415,553.45 | 14.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,550,279.19 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,965,832.64 | 100% | 0 | \$0.00 | | 0 |
| 31383AFE4 | OLD KENT MORTGAGE COMPANY | 16 | \$1,269,868.45 | 56.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$994,138.65 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,264,007.10 | 100% | 0 | \$0.00 | | 0 |
| 31383AFF1 | OLD KENT MORTGAGE COMPANY | 4 | \$672,800.00 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$837,603.50 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,510,403.50 | 100% | 0 | \$0.00 | | 0 |
| 31383AFG9 | OLD KENT MORTGAGE COMPANY | 45 | \$4,700,864.62 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,261,140.50 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,962,005.12 | 100% | 0 | \$0.00 | | 0 |
| 31383AFY0 | OLD KENT MORTGAGE COMPANY | 61 | \$8,802,150.66 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,269,689.41 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,071,840.07 | 100% | 0 | \$0.00 | | 0 |

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| 31383AG60 | | Unavailable | 82 | \$8,406,358.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,406,358.31 | 100% | 0 | \$0.00 | | 0 |
| 31383AG78 | | WASHTENAW MORTGAGE COMPANY | 2 | \$186,184.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$13,442,739.93 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$13,628,924.02 | 100% | 0 | \$0.00 | | 0 |
| 31383AG86 | | WASHTENAW MORTGAGE COMPANY | 2 | \$168,675.75 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,839,768.13 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,008,443.88 | 100% | 0 | \$0.00 | | 0 |
| 31383AG94 | | Unavailable | 32 | \$3,139,968.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,139,968.57 | 100% | 0 | \$0.00 | | 0 |
| 31383AH28 | | OHIO SAVINGS BANK | 1 | \$130,380.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 500 | \$74,368,211.98 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$74,498,592.35 | 100% | 0 | \$0.00 | | 0 |
| 31383AH36 | | Unavailable | 322 | \$47,747,858.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$47,747,858.08 | 100% | 0 | \$0.00 | | 0 |
| 31383AH44 | | Unavailable | 400 | \$58,770,416.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$58,770,416.07 | 100% | 0 | \$0.00 | | 0 |
| 31383AH69 | | Unavailable | 130 | \$19,994,240.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,994,240.12 | 100% | 0 | \$0.00 | | 0 |
| 31383AH77 | | Unavailable | 73 | \$7,861,739.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,861,739.93 | 100% | 0 | \$0.00 | | 0 |
| 31383AHA0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$56,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,894,186.47 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,951,036.47 | 100% | 0 | \$0.00 | | 0 |
| 31383AHB8 | | Unavailable | 74 | \$8,620,676.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,620,676.92 | 100% | 0 | \$0.00 | | 0 |
| 31383AHC6 | | WASHTENAW MORTGAGE COMPANY | 2 | \$266,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 395 | \$40,836,243.41 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$41,102,493.41 | 100% | 0 | \$0.00 | | 0 |
| 31383AHD4 | | WASHTENAW MORTGAGE COMPANY | 3 | \$356,445.74 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$10,957,731.14 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,314,176.88 | 100% | 0 | \$0.00 | | 0 |
| 31383AHE2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$936,958.82 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,368.41 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,327.23 | 100% | 0 | \$0.00 | | 0 |
| 31383AHF9 | | OHIO SAVINGS BANK | 7 | \$625,659.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$625,659.02 | 100% | 0 | \$0.00 | | 0 |
| 31383AHG7 | | OHIO SAVINGS BANK | 12 | \$1,385,799.85 | 86.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,937.81 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,603,737.66 | 100% | 0 | \$0.00 | | 0 |
| 31383AHH5 | | OHIO SAVINGS BANK | 76 | \$6,593,255.56 | 98.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,214.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,671,470.54 | 100% | 0 | \$0.00 | | 0 |
| 31383AHJ1 | | OHIO SAVINGS BANK | 20 | \$1,670,384.38 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,200.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,765,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31383AHY8 | | Unavailable | 71 | \$11,847,400.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,847,400.67 | 100% | 0 | \$0.00 | | 0 |
| 31383AHZ5 | | Unavailable | 69 | \$11,416,829.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,416,829.97 | 100% | 0 | \$0.00 | | 0 |
| 31383AJA8 | | Unavailable | 21 | \$2,785,364.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,785,364.12 | 100% | 0 | \$0.00 | | 0 |
| 31383AJG5 | | OHIO SAVINGS BANK | 26 | \$2,820,309.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,820,309.22 | 100% | 0 | \$0.00 | | 0 |
| 31383AJH3 | | OHIO SAVINGS BANK | 13 | \$1,013,164.38 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$636,525.32 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,649,689.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AJK6 | OHIO SAVINGS BANK | 12 | \$1,565,323.08 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$146,877.28 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,712,200.36 | 100% | 0 | \$0.00 | | 0 |
| 31383AJM2 | OHIO SAVINGS BANK | 35 | \$3,575,236.85 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$952,035.22 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,527,272.07 | 100% | 0 | \$0.00 | | 0 |
| 31383AJN0 | OHIO SAVINGS BANK | 184 | \$20,266,956.93 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,373,219.76 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$25,640,176.69 | 100% | 0 | \$0.00 | | 0 |
| 31383AJU4 | Unavailable | 37 | \$4,855,579.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,855,579.70 | 100% | 0 | \$0.00 | | 0 |
| 31383AJY6 | Unavailable | 10 | \$916,597.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$916,597.68 | 100% | 0 | \$0.00 | | 0 |
| 31383AK24 | FIRST UNION MORTGAGE CORPORATION | 7 | \$985,900.00 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$561,500.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,547,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AK32 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,918,834.44 | 66.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,014,748.33 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,933,582.77 | 100% | 0 | \$0.00 | | 0 |
| 31383AK65 | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,045,656.28 | 82.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$228,000.00 | 17.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,273,656.28 | 100% | 0 | \$0.00 | | 0 |
| 31383AK81 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AK99 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,590,823.20 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$418,457.38 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,009,280.58 | 100% | 0 | \$0.00 | | 0 |

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| 31383AKZ1 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,411,607.46 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,138,943.26 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,550,550.72 | 100% | 0 | \$0.00 | | 0 |
| 31383ALA5 | FIRST UNION MORTGAGE CORPORATION | 6 | \$728,150.00 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$332,855.00 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,061,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AM22 | Unavailable | 21 | \$1,500,262.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,500,262.90 | 100% | 0 | \$0.00 | | 0 |
| 31383AME6 | REPUBLIC BANCORP MORTGAGE INC. | 166 | \$20,613,272.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,613,272.13 | 100% | 0 | \$0.00 | | 0 |
| 31383AMG1 | Unavailable | 52 | \$5,500,164.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,500,164.23 | 100% | 0 | \$0.00 | | 0 |
| 31383AMH9 | Unavailable | 36 | \$2,999,982.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,999,982.05 | 100% | 0 | \$0.00 | | 0 |
| 31383AMJ5 | Unavailable | 35 | \$5,500,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,500,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMK2 | Unavailable | 34 | \$4,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMM8 | Unavailable | 11 | \$1,000,773.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,773.02 | 100% | 0 | \$0.00 | | 0 |
| 31383AMP1 | Unavailable | 56 | \$7,750,149.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,750,149.19 | 100% | 0 | \$0.00 | | 0 |
| 31383AMR7 | Unavailable | 55 | \$6,999,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,999,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMS5 | Unavailable | 58 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMT3 | Unavailable | 31 | \$3,999,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,982.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383AMU0 | Unavailable | 34 | \$4,000,049.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,000,049.43 | 100% | 0 | \$0.00 | | 0 |
| 31383AMW6 | Unavailable | 10 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMX4 | Unavailable | 19 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AMY2 | Unavailable | 26 | \$3,500,717.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,500,717.11 | 100% | 0 | \$0.00 | | 0 |
| 31383AMZ9 | Unavailable | 29 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AN21 | M&T MORTGAGE CORPORATION | 18 | \$1,879,611.60 | 46.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,120,686.89 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,000,298.49 | 100% | 0 | \$0.00 | | 0 |
| 31383AN70 | FIRST COLORADO MORTGAGE CORPORATION | 19 | \$2,704,624.00 | 98.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$36,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,740,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AN88 | FT MORTGAGE COMPANIES | 12 | \$1,488,458.25 | 81.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$347,146.73 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,835,604.98 | 100% | 0 | \$0.00 | | 0 |
| 31383AN96 | FT MORTGAGE COMPANIES | 14 | \$1,024,619.15 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$975,416.42 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,000,035.57 | 100% | 0 | \$0.00 | | 0 |
| 31383ANZ8 | M&T MORTGAGE CORPORATION | 12 | \$1,309,460.39 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,190,382.40 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,499,842.79 | 100% | 0 | \$0.00 | | 0 |
| 31383AP29 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,936,224.62 | 17.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$18,137,731.91 | 82.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$22,073,956.53 | 100% | 0 | \$0.00 | | 0 |
| 31383AP37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,642,521.14 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,809,062.10 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,451,583.24 | 100% | 0 | \$0.00 | | 0 |
| 31383AP45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,138,001.03 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,216,050.33 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,354,051.36 | 100% | 0 | \$0.00 | | 0 |
| 31383AP52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,834,302.62 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,341,334.44 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,175,637.06 | 100% | 0 | \$0.00 | | 0 |
| 31383AP60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,210,216.38 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,120,465.30 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,330,681.68 | 100% | 0 | \$0.00 | | 0 |
| 31383AP78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,283,510.98 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,741,037.45 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,024,548.43 | 100% | 0 | \$0.00 | | 0 |
| 31383AP86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,643,744.66 | 47.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,560,194.27 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,203,938.93 | 100% | 0 | \$0.00 | | 0 |
| 31383AP94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$12,073,713.10 | 53.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,380,173.01 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,453,886.11 | 100% | 0 | \$0.00 | | 0 |
| 31383APA1 | | FT MORTGAGE COMPANIES | 35 | \$3,163,555.54 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,836,799.84 | 36.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$5,000,355.38 | 100% | 0 | \$0.00 | | 0 |
| 31383APE3 | | FT MORTGAGE COMPANIES | 69 | \$7,875,934.71 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,124,287.14 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,221.85 | 100% | 0 | \$0.00 | | 0 |
| 31383APF0 | | FT MORTGAGE COMPANIES | 118 | \$12,259,807.58 | 81.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,740,514.55 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$15,000,322.13 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,360,126.40 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,366,616.59 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,726,742.99 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,341,443.40 | 52.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,789,311.29 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,130,754.69 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,423,662.75 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,280,576.54 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,704,239.29 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,750,732.50 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,315,519.23 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,066,251.73 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,292,922.28 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$17,328,743.18 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,621,665.46 | 100% | 0 | \$0.00 | | 0 |
| 31383AQ77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,100,991.67 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,019,754.81 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,120,746.48 | 100% | 0 | \$0.00 | | 0 |

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| 31383AQ93 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,090,810.90 | 52.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,210,824.52 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$21,301,635.42 | 100% | 0 | \$0.00 | | 0 |
| 31383QA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,657,719.22 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,648,246.35 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,305,965.57 | 100% | 0 | \$0.00 | | 0 |
| 31383AQB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,402,866.94 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,640,975.03 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,043,841.97 | 100% | 0 | \$0.00 | | 0 |
| 31383AQC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,942,259.77 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,964,212.39 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,906,472.16 | 100% | 0 | \$0.00 | | 0 |
| 31383AQD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,558,932.84 | 48.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,005,601.61 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,564,534.45 | 100% | 0 | \$0.00 | | 0 |
| 31383AQE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,676,503.58 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,797,967.31 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,474,470.89 | 100% | 0 | \$0.00 | | 0 |
| 31383AQF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$15,202,613.08 | 58.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,973,387.14 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$26,176,000.22 | 100% | 0 | \$0.00 | | 0 |
| 31383AQG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,401,259.17 | 60.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,206,803.55 | 39.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 69 | \$10,608,062.72 | 100% | 0 | \$0.00 | | 0 |
| 31383AQJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$764,156.02 | 61.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$484,680.89 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,248,836.91 | 100% | 0 | \$0.00 | | 0 |
| 31383AQQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$353,834.77 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$745,102.10 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,936.87 | 100% | 0 | \$0.00 | | 0 |
| 31383AQL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,487,414.49 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,858,887.12 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,346,301.61 | 100% | 0 | \$0.00 | | 0 |
| 31383AQN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,180,634.83 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,428,816.99 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,609,451.82 | 100% | 0 | \$0.00 | | 0 |
| 31383AQP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$746,014.41 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,992.01 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,637,006.42 | 100% | 0 | \$0.00 | | 0 |
| 31383AQQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,599,966.93 | 48.63% | 1 | \$87,508.19 | NA | 0 |
| | | Unavailable | 77 | \$11,197,504.94 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,797,471.87 | 100% | 1 | \$87,508.19 | | 0 |
| 31383AQR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,426,544.75 | 67.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,668,263.38 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,094,808.13 | 100% | 0 | \$0.00 | | 0 |
| 31383AQS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,545,959.97 | 34.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$14,091,009.97 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,636,969.94 | 100% | 0 | \$0.00 | | 0 |
| 31383AQT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,264,041.22 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,535,288.08 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,799,329.30 | 100% | 0 | \$0.00 | | 0 |
| 31383AQV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,832,628.36 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,206,386.80 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,039,015.16 | 100% | 0 | \$0.00 | | 0 |
| 31383AQW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,931,393.57 | 40.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,155,452.24 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,086,845.81 | 100% | 0 | \$0.00 | | 0 |
| 31383AQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,324,850.01 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,591,630.78 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,916,480.79 | 100% | 0 | \$0.00 | | 0 |
| 31383AQY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,535,605.30 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,348,531.31 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,884,136.61 | 100% | 0 | \$0.00 | | 0 |
| 31383AQZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,821,041.38 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,179,621.07 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,000,662.45 | 100% | 0 | \$0.00 | | 0 |
| 31383AR35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,274,804.60 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$706,914.61 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,981,719.21 | 100% | 0 | \$0.00 | | 0 |
| 31383AR43 | | CHASE MANHATTAN MORTGAGE | 58 | \$8,817,553.42 | 75.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,806,754.56 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,624,307.98 | 100% | 0 | \$0.00 | | 0 |
| 31383AR50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,126,215.65 | 83.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,210,811.13 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,337,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31383AR68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$814,387.20 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$294,522.86 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,108,910.06 | 100% | 0 | \$0.00 | | 0 |
| 31383AR76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,008,145.84 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$951,396.65 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,959,542.49 | 100% | 0 | \$0.00 | | 0 |
| 31383AR84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,710,519.16 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,568,177.47 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,278,696.63 | 100% | 0 | \$0.00 | | 0 |
| 31383AR92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,277,038.47 | 55.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,005,295.14 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,282,333.61 | 100% | 0 | \$0.00 | | 0 |
| 31383ARA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,525,200.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,473,461.74 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,998,661.74 | 100% | 0 | \$0.00 | | 0 |
| 31383ARB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,010,100.90 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,253,192.12 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,263,293.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ARC5 | | | 58 | \$8,502,546.13 | 58.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 44 | \$5,932,790.59 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,435,336.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,363,722.75 | 61.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,642,403.55 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,006,126.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,122,795.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,685,812.60 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,808,607.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,693,988.25 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,937,147.32 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,631,135.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,391,188.94 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,994,169.43 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,385,358.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,191,131.08 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,554,379.61 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,745,510.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,556,008.71 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,397,577.03 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,953,585.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,631,792.34 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,070,947.47 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,702,739.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ARL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,434,919.93 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,869,427.29 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,304,347.22 | 100% | 0 | \$0.00 | | 0 |
| 31383ARM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,019,781.07 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,374,127.39 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$21,393,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31383ARN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,871,625.90 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,841,203.52 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,712,829.42 | 100% | 0 | \$0.00 | | 0 |
| 31383ARP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,935,191.55 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,119,642.61 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,054,834.16 | 100% | 0 | \$0.00 | | 0 |
| 31383ARQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,784,938.64 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$13,244,606.73 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,029,545.37 | 100% | 0 | \$0.00 | | 0 |
| 31383ARS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$922,684.40 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,623,511.90 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,546,196.30 | 100% | 0 | \$0.00 | | 0 |
| 31383ARU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$718,914.69 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,962,033.16 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,680,947.85 | 100% | 0 | \$0.00 | | 0 |
| 31383ARV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$437,755.82 | 16.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,236,050.63 | 83.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,673,806.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$730,234.89 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,407,525.08 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,137,759.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,792,153.55 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,279,361.79 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,071,515.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,840,250.00 | 54.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,410,833.28 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,251,083.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,334,820.70 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,725.66 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,553,546.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AS26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,484,865.14 | 61.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,291,734.67 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$18,776,599.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$8,855,729.44 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$6,647,650.22 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$15,503,379.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AS42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,023,048.21 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,266,677.96 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,289,726.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AS59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,344,589.90 | 28.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$3,316,177.01 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,660,766.91 | 100% | 0 | \$0.00 | | 0 |
| 31383AS75 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$87,611.72 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,843,725.93 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,931,337.65 | 100% | 0 | \$0.00 | | 0 |
| 31383AS83 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 12 | \$980,844.81 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,617,829.26 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,598,674.07 | 100% | 0 | \$0.00 | | 0 |
| 31383AS91 | | Unavailable | 104 | \$10,000,435.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,000,435.39 | 100% | 0 | \$0.00 | | 0 |
| 31383ASA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,386,830.88 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,564,237.64 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,951,068.52 | 100% | 0 | \$0.00 | | 0 |
| 31383ASB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,244,784.30 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,218,872.21 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,463,656.51 | 100% | 0 | \$0.00 | | 0 |
| 31383ASD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$128,250.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,413,131.92 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,541,381.92 | 100% | 0 | \$0.00 | | 0 |
| 31383ASJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$859,260.68 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,166,680.94 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,025,941.62 | 100% | 0 | \$0.00 | | 0 |
| 31383ASK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$772,742.91 | 57.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$563,262.07 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,336,004.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383ASL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,560,679.66 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,098,700.33 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,659,379.99 | 100% | 0 | \$0.00 | | 0 |
| 31383ASM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,393,398.08 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$581,223.33 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,974,621.41 | 100% | 0 | \$0.00 | | 0 |
| 31383ASN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$267,500.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,674,175.28 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,941,675.28 | 100% | 0 | \$0.00 | | 0 |
| 31383ASP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$409,888.12 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,832.24 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,720.36 | 100% | 0 | \$0.00 | | 0 |
| 31383ASQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,646,667.13 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,355,273.69 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,001,940.82 | 100% | 0 | \$0.00 | | 0 |
| 31383ASR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,078,930.48 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,435,058.50 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,513,988.98 | 100% | 0 | \$0.00 | | 0 |
| 31383ASS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,205,378.35 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,213,674.76 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,419,053.11 | 100% | 0 | \$0.00 | | 0 |
| 31383AST7 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,559,810.08 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,132,429.88 | 44.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$13,692,239.96 | 100% | 0 | \$0.00 | | 0 |
| 31383ASU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,797,666.58 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,103,587.36 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,901,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31383ASV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,467,204.14 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,181,675.36 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,648,879.50 | 100% | 0 | \$0.00 | | 0 |
| 31383ASW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,481,999.62 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,179,914.22 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,661,913.84 | 100% | 0 | \$0.00 | | 0 |
| 31383ASX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,594,705.19 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,800,324.08 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,395,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31383ASY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,463,925.30 | 56.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,012,078.64 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,476,003.94 | 100% | 0 | \$0.00 | | 0 |
| 31383ASZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,431,769.24 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,755,446.23 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,187,215.47 | 100% | 0 | \$0.00 | | 0 |
| 31383AXH7 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,880.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,880.77 | 100% | 0 | \$0.00 | | 0 |
| 31383AY37 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$677,104.43 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$521,606.73 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,198,711.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AY45 | THE BRANCH BANKING AND TRUST COMPANY | 54 | \$5,002,162.23 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,274,030.49 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,276,192.72 | 100% | 0 | \$0.00 | | 0 |
| 31383AY52 | THE BRANCH BANKING AND TRUST COMPANY | 530 | \$48,892,413.64 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$17,725,228.77 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$66,617,642.41 | 100% | 0 | \$0.00 | | 0 |
| 31383AY60 | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$5,657,634.40 | 80.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,384,711.78 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,042,346.18 | 100% | 0 | \$0.00 | | 0 |
| 31383AZB8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,068,366.55 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,027,932.98 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,096,299.53 | 100% | 0 | \$0.00 | | 0 |
| 31383AZD4 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$862,386.16 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,167,179.35 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,029,565.51 | 100% | 0 | \$0.00 | | 0 |
| 31383AZE2 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$8,726,777.81 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,478,398.24 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,205,176.05 | 100% | 0 | \$0.00 | | 0 |
| 31383AZG7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,934,278.36 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,099,663.92 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,033,942.28 | 100% | 0 | \$0.00 | | 0 |
| 31383AZH5 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$492,650.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,516,976.15 | 75.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,009,626.15 | 100% | 0 | \$0.00 | | 0 |
| 31383B2B2 | | HOMESIDE LENDING, INC. | 1 | \$86,498.16 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,393,677.58 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,480,175.74 | 100% | 0 | \$0.00 | | 0 |
| 31383B2C0 | | HOMESIDE LENDING, INC. | 7 | \$1,127,779.18 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,419,012.38 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,546,791.56 | 100% | 0 | \$0.00 | | 0 |
| 31383B2D8 | | HOMESIDE LENDING, INC. | 30 | \$3,761,818.05 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$37,219,966.10 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$40,981,784.15 | 100% | 0 | \$0.00 | | 0 |
| 31383B2E6 | | HOMESIDE LENDING, INC. | 2 | \$398,145.95 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,750,848.89 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,148,994.84 | 100% | 0 | \$0.00 | | 0 |
| 31383B2K2 | | HOMESIDE LENDING, INC. | 31 | \$4,261,540.42 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,034,081.88 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$26,295,622.30 | 100% | 0 | \$0.00 | | 0 |
| 31383B2L0 | | HOMESIDE LENDING, INC. | 3 | \$250,740.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,246,735.85 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,497,475.85 | 100% | 0 | \$0.00 | | 0 |
| 31383B2M8 | | HOMESIDE LENDING, INC. | 62 | \$7,336,427.92 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$38,417,457.62 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$45,753,885.54 | 100% | 0 | \$0.00 | | 0 |
| 31383B2N6 | | Unavailable | 16 | \$2,328,004.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,328,004.72 | 100% | 0 | \$0.00 | | 0 |
| 31383B2Q9 | | HOMESIDE LENDING, INC. | 1 | \$160,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,648,259.16 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,808,259.16 | 100% | 0 | \$0.00 | | 0 |
| 31383B3K1 | | | 14 | \$1,732,753.85 | 57.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,267,320.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,073.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3L9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,907,421.64 | 95.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,421.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3M7 | | REPUBLIC BANCORP MORTGAGE INC. | 58 | \$7,309,016.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,309,016.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3N5 | | BANK OF AMERICA, FSB | 8 | \$1,215,060.53 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,176,745.78 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,391,806.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3P0 | | BANK OF AMERICA, FSB | 208 | \$27,980,447.49 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$28,057,436.90 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$56,037,884.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3Q8 | | BANK OF AMERICA, FSB | 171 | \$22,282,478.35 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$22,732,589.26 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$45,015,067.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3R6 | | BANK OF AMERICA, FSB | 13 | \$1,320,072.57 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,985,158.53 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,305,231.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3S4 | | BANK OF AMERICA, FSB | 5 | \$962,004.99 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$452,058.66 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,414,063.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3T2 | | BANK OF AMERICA, FSB | 548 | \$76,156,820.38 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$61,057,645.56 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 926 | \$137,214,465.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383B3U9 | | BANK OF AMERICA, FSB | 502 | \$64,290,281.21 | 51.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 411 | \$60,619,476.09 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 913 | \$124,909,757.30 | 100% | 0 | \$0.00 | | 0 |
| 31383B3V7 | | BANK OF AMERICA, FSB | 51 | \$5,570,512.12 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,907,812.83 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,478,324.95 | 100% | 0 | \$0.00 | | 0 |
| 31383B5D5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$781,147.39 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,219,564.41 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,711.80 | 100% | 0 | \$0.00 | | 0 |
| 31383B5E3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$356,470.52 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,643,950.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,420.52 | 100% | 0 | \$0.00 | | 0 |
| 31383B5H6 | | M&T MORTGAGE CORPORATION | 17 | \$1,864,026.74 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$688,400.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,552,426.74 | 100% | 0 | \$0.00 | | 0 |
| 31383B5M5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,054,641.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,641.26 | 100% | 0 | \$0.00 | | 0 |
| 31383B5N3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,315,812.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,315,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31383B5P8 | | REPUBLIC BANCORP MORTGAGE INC. | 135 | \$14,209,592.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,209,592.65 | 100% | 0 | \$0.00 | | 0 |
| 31383B5R4 | | REPUBLIC BANCORP MORTGAGE INC. | 170 | \$19,452,976.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,452,976.18 | 100% | 0 | \$0.00 | | 0 |
| 31383B5S2 | | REPUBLIC BANCORP MORTGAGE INC. | 100 | \$13,210,006.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,210,006.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383B5T0 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 114 | \$15,228,689.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,228,689.79 | 100% | 0 | \$0.00 | | 0 |
| 31383B5U7 | | COLONIAL SAVINGS FA | 4 | \$522,444.86 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,008,814.93 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,531,259.79 | 100% | 0 | \$0.00 | | 0 |
| 31383B5V5 | | COLONIAL SAVINGS FA | 53 | \$6,353,764.01 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,154,129.15 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,507,893.16 | 100% | 0 | \$0.00 | | 0 |
| 31383B5X1 | | COLONIAL SAVINGS FA | 8 | \$487,136.27 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,958,752.29 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,445,888.56 | 100% | 0 | \$0.00 | | 0 |
| 31383B5Y9 | | Unavailable | 26 | \$2,890,669.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,890,669.05 | 100% | 0 | \$0.00 | | 0 |
| 31383B5Z6 | | WASHTENAW MORTGAGE COMPANY | 6 | \$424,350.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,375,707.45 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,800,057.45 | 100% | 0 | \$0.00 | | 0 |
| 31383B6A0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$63,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,404,758.78 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,467,758.78 | 100% | 0 | \$0.00 | | 0 |
| 31383B6F9 | | EXCHANGE FINANCIAL CORPORATION | 12 | \$920,700.00 | 42.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,226,269.00 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,146,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BBG1 | | SOURCE ONE MORTGAGE CORPORATION | 85 | \$10,265,867.24 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$14,736,108.48 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$25,001,975.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BEF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$610,651.79 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$398,387.70 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,009,039.49 | 100% | 0 | \$0.00 | | 0 |
| 31383BEG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,346,670.20 | 53.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,547,275.32 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,893,945.52 | 100% | 0 | \$0.00 | | 0 |
| 31383BEH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$446,259.14 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$563,138.87 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,009,398.01 | 100% | 0 | \$0.00 | | 0 |
| 31383BEJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$650,386.54 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,368,860.36 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,019,246.90 | 100% | 0 | \$0.00 | | 0 |
| 31383BEK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,379,539.69 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,655,935.29 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,035,474.98 | 100% | 0 | \$0.00 | | 0 |
| 31383BEL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,800,159.51 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,279,494.32 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,079,653.83 | 100% | 0 | \$0.00 | | 0 |
| 31383BEN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$984,283.58 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,045,033.74 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,029,317.32 | 100% | 0 | \$0.00 | | 0 |
| 31383BEP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$10,067,866.54 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,112,021.18 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,179,887.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BF36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,287,088.50 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,782,293.16 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,069,381.66 | 100% | 0 | \$0.00 | | 0 |
| 31383BF44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,647,500.24 | 65.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,445,191.17 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,092,691.41 | 100% | 0 | \$0.00 | | 0 |
| 31383BF51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$8,728,463.53 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,307,723.83 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,036,187.36 | 100% | 0 | \$0.00 | | 0 |
| 31383BF69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,891,951.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,122,042.69 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,013,993.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BF77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$86,355.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,930,789.87 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,017,144.87 | 100% | 0 | \$0.00 | | 0 |
| 31383BFZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$584,591.52 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$707,579.68 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,292,171.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BHK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,639,349.24 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,530,600.09 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,169,949.33 | 100% | 0 | \$0.00 | | 0 |
| 31383BHM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,776,018.78 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,332,978.12 | 84.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$11,108,996.90 | 100% | 0 | \$0.00 | | 0 |
| 31383BHN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$12,925,928.10 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,138,375.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,064,303.10 | 100% | 0 | \$0.00 | | 0 |
| 31383BHP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$11,050,072.80 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,971,705.00 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$15,021,777.80 | 100% | 0 | \$0.00 | | 0 |
| 31383BHQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,112,484.38 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,835,749.59 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,948,233.97 | 100% | 0 | \$0.00 | | 0 |
| 31383BHR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,596.49 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$498,412.00 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,008.49 | 100% | 0 | \$0.00 | | 0 |
| 31383BHS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$804,059.30 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$707,967.34 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,512,026.64 | 100% | 0 | \$0.00 | | 0 |
| 31383BHT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,682,255.83 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,403,584.15 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,085,839.98 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,120,638.20 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,987,894.99 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,108,533.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,666,931.64 | 30.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 85 | \$8,364,883.91 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,031,815.55 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$380,315.05 | 37.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$625,747.94 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,062.99 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,138,715.12 | 58.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,931,252.24 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,069,967.36 | 100% | 0 | \$0.00 | | 0 |
| 31383BKA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$374,105.62 | 37.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$635,785.55 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,009,891.17 | 100% | 0 | \$0.00 | | 0 |
| 31383BKB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,053,895.27 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,954,279.16 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,008,174.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BKC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,311,419.30 | 61.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,837,497.59 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,148,916.89 | 100% | 0 | \$0.00 | | 0 |
| 31383BPT8 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,554,913.23 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$483,050.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,037,963.23 | 100% | 0 | \$0.00 | | 0 |
| 31383BS24 | | USAA FEDERAL SAVINGS BANK | 9 | \$838,650.00 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,174,026.31 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,012,676.31 | 100% | 0 | \$0.00 | | 0 |
| 31383BS65 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,589,776.95 | 79.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,611.53 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,009,388.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BS73 | USAA FEDERAL SAVINGS BANK | 7 | \$610,760.03 | 60.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$398,784.11 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,544.14 | 100% | 0 | \$0.00 | | 0 |
| 31383BS99 | USAA FEDERAL SAVINGS BANK | 42 | \$6,361,497.40 | 93.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$440,893.32 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,802,390.72 | 100% | 0 | \$0.00 | | 0 |
| 31383BSX6 | USAA FEDERAL SAVINGS BANK | 7 | \$640,844.85 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,277,005.94 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,917,850.79 | 100% | 0 | \$0.00 | | 0 |
| 31383BSY4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,887,037.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,500.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,012,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BTB3 | USAA FEDERAL SAVINGS BANK | 18 | \$2,089,298.43 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,940,349.45 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,029,647.88 | 100% | 0 | \$0.00 | | 0 |
| 31383BUH8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,788,954.91 | 93.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,977,954.91 | 100% | 0 | \$0.00 | | 0 |
| 31383BV38 | USAA FEDERAL SAVINGS BANK | 48 | \$5,652,451.68 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$407,045.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,059,496.68 | 100% | 0 | \$0.00 | | 0 |
| 31383BXM4 | ANDOVER BANK | 10 | \$1,006,868.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,868.51 | 100% | 0 | \$0.00 | | 0 |
| 31383BXN2 | Unavailable | 106 | \$15,143,815.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,143,815.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BXQ5 | WEBSTER BANK | 14 | \$1,749,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,749,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BXR3 | | 21 | \$1,494,614.85 | 74.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 10 | \$506,342.75 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,000,957.60 | 100% | 0 | \$0.00 | | 0 |
| 31383BXS1 | | M&T MORTGAGE CORPORATION | 22 | \$2,579,170.45 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$920,600.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,499,770.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BXU6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$2,001,213.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,001,213.73 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ26 | | HOMESIDE LENDING, INC. | 37 | \$4,798,729.07 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$33,479,179.49 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$38,277,908.56 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ34 | | HOMESIDE LENDING, INC. | 6 | \$790,675.71 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$22,044,138.52 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,834,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ42 | | HOMESIDE LENDING, INC. | 4 | \$276,977.20 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,973,477.51 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,250,454.71 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ59 | | HOMESIDE LENDING, INC. | 11 | \$736,845.25 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,622,407.47 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,359,252.72 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ75 | | HOMESIDE LENDING, INC. | 67 | \$4,182,174.47 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$17,455,914.49 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$21,638,088.96 | 100% | 0 | \$0.00 | | 0 |
| 31383BZ83 | | HOMESIDE LENDING, INC. | 66 | \$4,004,003.08 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,985,766.11 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$12,989,769.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BZG5 | | | 4 | \$503,727.91 | 38.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$821,560.42 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,288.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZK6 | | STERLING BANK AND TRUST, FSB | 15 | \$1,266,712.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,266,712.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZM2 | | AMSOUTH BANK | 84 | \$9,193,509.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,193,509.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZN0 | | AMSOUTH BANK | 36 | \$2,980,435.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,980,435.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZP5 | | M&T MORTGAGE CORPORATION | 30 | \$2,702,246.19 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$297,750.52 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,999,996.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 466 | \$55,086,406.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$55,086,406.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZU4 | | HOMESIDE LENDING, INC. | 8 | \$1,370,212.22 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,148,043.50 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$27,518,255.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZV2 | | HOMESIDE LENDING, INC. | 54 | \$7,314,636.11 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$38,396,344.12 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$45,710,980.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BZY6 | | HOMESIDE LENDING, INC. | 2 | \$259,500.86 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,415,357.30 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,674,858.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C2B0 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$5,018,738.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,018,738.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C2E4 | | GE CAPITAL MORTGAGE SERVICES | 72 | \$5,210,625.21 | 98.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$73,666.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,284,292.06 | 100% | 0 | \$0.00 | | 0 |
| 31383C2F1 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,565,664.28 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,519,893.23 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,085,557.51 | 100% | 0 | \$0.00 | | 0 |
| 31383C2G9 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$2,226,998.44 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$266,877.31 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,493,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31383C2J3 | | GE CAPITAL MORTGAGE SERVICES | 70 | \$5,627,677.05 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,698.63 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,784,375.68 | 100% | 0 | \$0.00 | | 0 |
| 31383C2M6 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,710,278.75 | 87.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,950,278.75 | 100% | 0 | \$0.00 | | 0 |
| 31383C2Q7 | | GE CAPITAL MORTGAGE SERVICES | 50 | \$6,410,091.04 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,666,780.35 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,076,871.39 | 100% | 0 | \$0.00 | | 0 |
| 31383C2R5 | | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,568,758.99 | 77.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,330,300.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,899,058.99 | 100% | 0 | \$0.00 | | 0 |
| 31383C2S3 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,174,337.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,174,337.69 | 100% | 0 | \$0.00 | | 0 |
| 31383C2W4 | | GE CAPITAL MORTGAGE SERVICES | 70 | \$7,925,382.04 | 49.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$8,144,857.54 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,070,239.58 | 100% | 0 | \$0.00 | | 0 |
| 31383C5L5 | | FIRST HOME MORTGAGE CORPORATION | 22 | \$2,795,150.00 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,208,750.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,003,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383C5P6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,075,915.65 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,374,200.51 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,450,116.16 | 100% | 0 | \$0.00 | | 0 |
| 31383C5Q4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$2,076,090.45 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,307,547.74 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,383,638.19 | 100% | 0 | \$0.00 | | 0 |
| 31383C5Z4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$962,509.80 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$40,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,002,509.80 | 100% | 0 | \$0.00 | | 0 |
| 31383C6A8 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,026,457.99 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$974,898.46 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$12,001,356.45 | 100% | 0 | \$0.00 | | 0 |
| 31383C6F7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,187,027.21 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$839,632.11 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,026,659.32 | 100% | 0 | \$0.00 | | 0 |
| 31383C6G5 | | Unavailable | 27 | \$2,514,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,514,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383C6H3 | | Unavailable | 51 | \$4,619,369.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,619,369.99 | 100% | 0 | \$0.00 | | 0 |
| 31383C6K6 | | Unavailable | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31383C6L4 | | Unavailable | 10 | \$1,372,932.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,372,932.14 | 100% | 0 | \$0.00 | | 0 |
| 31383C6M2 | | WASHTENAW MORTGAGE COMPANY | 5 | \$488,718.59 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$15,494,400.34 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$15,983,118.93 | 100% | 0 | \$0.00 | | 0 |
| 31383C6N0 | | Unavailable | 49 | \$4,064,328.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,064,328.88 | 100% | 0 | \$0.00 | | 0 |
| 31383C6P5 | | Unavailable | 7 | \$812,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$812,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383C6Q3 | | BANK OF AMERICA, FSB | 20 | \$2,511,958.19 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,171,033.47 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,682,991.66 | 100% | 0 | \$0.00 | | 0 |
| 31383C6R1 | | BANK OF AMERICA, FSB | 54 | \$5,927,931.71 | 80.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,402,342.15 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,330,273.86 | 100% | 0 | \$0.00 | | 0 |
| 31383C6T7 | | BANK OF AMERICA, FSB | 8 | \$925,597.59 | 43.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,218,841.83 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,144,439.42 | 100% | 0 | \$0.00 | | 0 |
| 31383C6U4 | | BANK OF AMERICA, FSB | 1 | \$72,757.30 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,108,841.73 | 93.84% | 1 | \$24,794.05 | NA | 0 |
| Total | | | 11 | \$1,181,599.03 | 100% | 1 | \$24,794.05 | | 0 |
| 31383C6V2 | | BANK OF AMERICA, FSB | 49 | \$5,488,915.84 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,098,518.89 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,587,434.73 | 100% | 0 | \$0.00 | | 0 |
| 31383C6W0 | | BANK OF AMERICA, FSB | 53 | \$6,006,553.11 | 82.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,245,666.87 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,252,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31383C6X8 | | | 32 | \$3,329,131.63 | 55.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, FSB | | | | | | | |
| | | Unavailable | 21 | \$2,681,411.35 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,010,542.98 | 100% | 0 | \$0.00 | | 0 |
| 31383C7A7 | | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,135,255.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,135,255.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CCG8 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,101,089.12 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,939,314.38 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,040,403.50 | 100% | 0 | \$0.00 | | 0 |
| 31383CCH6 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$1,972,829.49 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,701,126.56 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,673,956.05 | 100% | 0 | \$0.00 | | 0 |
| 31383CCJ2 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$543,064.31 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,183,649.07 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,726,713.38 | 100% | 0 | \$0.00 | | 0 |
| 31383CFL4 | | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,921,662.00 | 82.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$832,781.71 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,754,443.71 | 100% | 0 | \$0.00 | | 0 |
| 31383CFM2 | | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,165,255.00 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,141,950.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,307,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CFN0 | | Unavailable | 15 | \$1,677,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,677,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CFP5 | | Unavailable | 30 | \$2,547,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,547,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CFQ3 | | Unavailable | 51 | \$5,790,988.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,790,988.56 | 100% | 0 | \$0.00 | | 0 |
| 31383CFR1 | | WASHTENAW | 2 | \$122,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 183 | \$19,753,852.42 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$19,876,452.42 | 100% | 0 | \$0.00 | | 0 |
| 31383CFS9 | | WASHTENAW MORTGAGE COMPANY | 2 | \$328,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,884,740.83 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,212,940.83 | 100% | 0 | \$0.00 | | 0 |
| 31383CFX8 | | M&T MORTGAGE CORPORATION | 8 | \$726,893.55 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,193,680.21 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,920,573.76 | 100% | 0 | \$0.00 | | 0 |
| 31383CG33 | | GMAC MORTGAGE CORPORATION | 1 | \$124,376.06 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,263,147.21 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,387,523.27 | 100% | 0 | \$0.00 | | 0 |
| 31383CG41 | | GMAC MORTGAGE CORPORATION | 1 | \$138,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,469,051.69 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,607,651.69 | 100% | 0 | \$0.00 | | 0 |
| 31383CG58 | | GMAC MORTGAGE CORPORATION | 1 | \$166,150.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,260,700.00 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,426,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CG66 | | GMAC MORTGAGE CORPORATION | 4 | \$450,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,787,689.70 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,237,689.70 | 100% | 0 | \$0.00 | | 0 |
| 31383CG82 | | GMAC MORTGAGE CORPORATION | 1 | \$92,800.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,076,250.00 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,169,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CGG4 | | Unavailable | 10 | \$1,155,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,155,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CGH2 | | GMAC MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,940,781.02 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,031,781.02 | 100% | 0 | \$0.00 | | 0 |
| 31383CGJ8 | | Unavailable | 27 | \$2,508,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,508,436.86 | 100% | 0 | \$0.00 | | 0 |
| 31383CGK5 | | GMAC MORTGAGE CORPORATION | 1 | \$141,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,970,092.84 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,111,592.84 | 100% | 0 | \$0.00 | | 0 |
| 31383CGM1 | | Unavailable | 51 | \$5,161,692.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,161,692.55 | 100% | 0 | \$0.00 | | 0 |
| 31383CGR0 | | Unavailable | 24 | \$3,041,556.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,041,556.16 | 100% | 0 | \$0.00 | | 0 |
| 31383CGV1 | | GMAC MORTGAGE CORPORATION | 1 | \$132,487.62 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,018,840.07 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,151,327.69 | 100% | 0 | \$0.00 | | 0 |
| 31383CGX7 | | GMAC MORTGAGE CORPORATION | 5 | \$965,512.85 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,599,905.39 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,565,418.24 | 100% | 0 | \$0.00 | | 0 |
| 31383CGZ2 | | GMAC MORTGAGE CORPORATION | 1 | \$228,600.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,068,228.08 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,296,828.08 | 100% | 0 | \$0.00 | | 0 |
| 31383CH24 | | Unavailable | 16 | \$1,371,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,371,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CH65 | | GMAC MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,059,256.23 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,151,256.23 | 100% | 0 | \$0.00 | | 0 |
| 31383CH73 | | Unavailable | 36 | \$3,854,836.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,854,836.65 | 100% | 0 | \$0.00 | | 0 |
| 31383CH81 | | GMAC MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,935,632.31 | 98.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$8,050,632.31 | 100% | 0 | \$0.00 | | 0 |
| 31383CH99 | | GMAC MORTGAGE CORPORATION | 2 | \$376,600.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,403,522.77 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,780,122.77 | 100% | 0 | \$0.00 | | 0 |
| 31383CHA6 | | GMAC MORTGAGE CORPORATION | 3 | \$407,400.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,021,024.09 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,428,424.09 | 100% | 0 | \$0.00 | | 0 |
| 31383CHT5 | | Unavailable | 11 | \$1,737,158.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,737,158.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CHU2 | | Unavailable | 38 | \$3,630,801.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,630,801.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CHW8 | | GMAC MORTGAGE CORPORATION | 2 | \$221,950.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,665,847.95 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,887,797.95 | 100% | 0 | \$0.00 | | 0 |
| 31383CHZ1 | | GMAC MORTGAGE CORPORATION | 1 | \$116,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,393,634.58 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,510,534.58 | 100% | 0 | \$0.00 | | 0 |
| 31383CJA4 | | Unavailable | 40 | \$6,512,969.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,512,969.97 | 100% | 0 | \$0.00 | | 0 |
| 31383CJB2 | | GMAC MORTGAGE CORPORATION | 6 | \$659,443.41 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,841,966.80 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,501,410.21 | 100% | 0 | \$0.00 | | 0 |
| 31383CJC0 | | GMAC MORTGAGE CORPORATION | 2 | \$344,618.32 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,872,407.20 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,217,025.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CJF3 | | Unavailable | 10 | \$1,669,155.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,669,155.80 | 100% | 0 | \$0.00 | | 0 |
| 31383CJK2 | | Unavailable | 56 | \$7,299,345.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,299,345.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383CJL0 | Unavailable | 24 | \$2,949,848.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,949,848.35 | 100% | 0 | \$0.00 | | 0 |
| 31383CK20 | Unavailable | 47 | \$5,676,561.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,676,561.63 | 100% | 0 | \$0.00 | | 0 |
| 31383CK38 | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,029,850.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$384,950.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,414,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CK53 | Unavailable | 10 | \$1,077,349.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,077,349.05 | 100% | 0 | \$0.00 | | 0 |
| 31383CKA2 | M&T MORTGAGE CORPORATION | 10 | \$777,147.18 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$807,408.86 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,584,556.04 | 100% | 0 | \$0.00 | | 0 |
| 31383CKC8 | M&T MORTGAGE CORPORATION | 7 | \$914,911.89 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,361,325.00 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,276,236.89 | 100% | 0 | \$0.00 | | 0 |
| 31383CKF1 | GMAC MORTGAGE CORPORATION | 8 | \$1,048,304.54 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,693,410.66 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,741,715.20 | 100% | 0 | \$0.00 | | 0 |
| 31383CKH7 | Unavailable | 85 | \$12,175,305.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,175,305.81 | 100% | 0 | \$0.00 | | 0 |
| 31383CKJ3 | AMERICAN HOME FUNDING INC. | 27 | \$3,497,817.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,497,817.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CKM6 | BANK OF AMERICA NT&SA | 14 | \$1,725,799.02 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,192.79 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,915,991.81 | 100% | 0 | \$0.00 | | 0 |
| 31383CKP9 | CROSSLAND MORTGAGE CORPORATION | 7 | \$611,751.62 | 30.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,388,712.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,463.62 | 100% | 0 | \$0.00 | | 0 |
| 31383CKR5 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,323,189.80 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,605,839.24 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,929,029.04 | 100% | 0 | \$0.00 | | 0 |
| 31383CKT1 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,800,602.09 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,198,900.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,502.09 | 100% | 0 | \$0.00 | | 0 |
| 31383CKV6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$262,627.37 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,738,123.00 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,750.37 | 100% | 0 | \$0.00 | | 0 |
| 31383CKZ7 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$531,650.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,469,450.00 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CN43 | | WASHINGTON MUTUAL BANK | 335 | \$46,992,757.33 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,607,886.55 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$53,600,643.88 | 100% | 0 | \$0.00 | | 0 |
| 31383CN50 | | M&T MORTGAGE CORPORATION | 19 | \$2,132,145.80 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,179,910.14 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,312,055.94 | 100% | 0 | \$0.00 | | 0 |
| 31383CN68 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,291,620.00 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$338,800.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,630,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CNV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24 | \$3,829,199.78 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,811.14 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,003,010.92 | 100% | 0 | \$0.00 | | 0 |
| 31383CNW1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79 | \$12,604,608.78 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,451,642.02 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,056,250.80 | 100% | 0 | \$0.00 | | 0 |
| 31383CNX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 532 | \$70,290,652.45 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,077,778.17 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$83,368,430.62 | 100% | 0 | \$0.00 | | 0 |
| 31383CNY7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 220 | \$23,135,589.12 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,428,945.27 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$28,564,534.39 | 100% | 0 | \$0.00 | | 0 |
| 31383CNZ4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,192,382.81 | 76.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$681,525.33 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,873,908.14 | 100% | 0 | \$0.00 | | 0 |
| 31383CPC3 | | AMSOUTH BANK | 17 | \$1,675,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,675,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CPD1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$553,328.50 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$848,324.58 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,401,653.08 | 100% | 0 | \$0.00 | | 0 |
| 31383CPE9 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$3,017,507.99 | 80.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$741,360.98 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,758,868.97 | 100% | 0 | \$0.00 | | 0 |
| 31383CPF6 | | THE BRANCH BANKING AND TRUST COMPANY | 93 | \$8,572,856.25 | 72.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,201,921.17 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,774,777.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CPG4 | | SELF HELP VENTURES FUND | 86 | \$5,034,802.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,034,802.88 | 100% | 0 | \$0.00 | | 0 |
| 31383CPH2 | | SELF HELP VENTURES FUND | 56 | \$3,943,296.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,943,296.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CPJ8 | | SELF HELP VENTURES FUND | 61 | \$4,484,628.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,484,628.55 | 100% | 0 | \$0.00 | | 0 |
| 31383CPK5 | | M&T MORTGAGE CORPORATION | 11 | \$1,170,129.05 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,800.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,248,929.05 | 100% | 0 | \$0.00 | | 0 |
| 31383CPL3 | | PRISM MORTGAGE COMPANY | 31 | \$4,565,150.00 | 89.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$549,632.37 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,114,782.37 | 100% | 0 | \$0.00 | | 0 |
| 31383CPM1 | | PRISM MORTGAGE COMPANY | 257 | \$35,697,800.00 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,169,856.79 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$37,867,656.79 | 100% | 0 | \$0.00 | | 0 |
| 31383CPR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,512,476.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,512,476.25 | 100% | 0 | \$0.00 | | 0 |
| 31383CPS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58 | \$9,011,217.78 | 86.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,390,555.62 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,401,773.40 | 100% | 0 | \$0.00 | | 0 |
| 31383CPT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,372,613.00 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,907.54 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,810,520.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CQ40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 128 | \$11,554,301.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,554,301.07 | 100% | 0 | \$0.00 | | 0 |
| 31383CQ65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 110 | \$9,257,348.05 | 95.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$449,401.96 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$9,706,750.01 | 100% | 0 | \$0.00 | | 0 |
| 31383CQ81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$3,021,242.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,021,242.06 | 100% | 0 | \$0.00 | | 0 |
| 31383CQJ7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,343,873.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,343,873.46 | 100% | 0 | \$0.00 | | 0 |
| 31383CQK4 | | CHEVY CHASE SAVINGS BANK FSB | 43 | \$7,121,736.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,121,736.93 | 100% | 0 | \$0.00 | | 0 |
| 31383CQL2 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$6,379,654.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,379,654.97 | 100% | 0 | \$0.00 | | 0 |
| 31383CQN8 | | CHEVY CHASE SAVINGS BANK FSB | 104 | \$15,497,477.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,497,477.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CQP3 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,898,245.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,898,245.37 | 100% | 0 | \$0.00 | | 0 |
| 31383CQT5 | | CHEVY CHASE SAVINGS BANK FSB | 37 | \$5,579,997.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,579,997.69 | 100% | 0 | \$0.00 | | 0 |
| 31383CQU2 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,494,250.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,494,250.61 | 100% | 0 | \$0.00 | | 0 |
| 31383CRA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,037,947.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,037,947.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CRL1 | | M&T MORTGAGE CORPORATION | 28 | \$3,265,273.27 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$734,900.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,000,173.27 | 100% | 0 | \$0.00 | | 0 |
| 31383CX26 | | M&T MORTGAGE CORPORATION | 8 | \$893,702.82 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,142.64 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,024,845.46 | 100% | 0 | \$0.00 | | 0 |
| 31383CX42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,988,966.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,988,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CX59 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$4,502,067.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,502,067.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CX67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 302 | \$48,513,963.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$48,513,963.84 | 100% | 0 | \$0.00 | | 0 |
| 31383CX75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120 | \$16,707,067.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,707,067.76 | 100% | 0 | \$0.00 | | 0 |
| 31383CX91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,993,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CXW0 | | AMSOUTH BANK | 15 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,431,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CXX8 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,900,853.42 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$520,500.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,421,353.42 | 100% | 0 | \$0.00 | | 0 |
| 31383CXY6 | | WASHINGTON MUTUAL BANK, FA | 567 | \$76,093,750.72 | 84.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$13,506,234.99 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$89,599,985.71 | 100% | 0 | \$0.00 | | 0 |
| 31383CXZ3 | | AMSOUTH BANK | 42 | \$3,365,174.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,365,174.72 | 100% | 0 | \$0.00 | | 0 |
| 31383CY25 | | BANK OF AMERICA, FSB | 29 | \$2,736,733.46 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,600.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,930,333.46 | 100% | 0 | \$0.00 | | 0 |
| 31383CY41 | | BANK OF AMERICA, FSB | 18 | \$2,338,871.64 | 67.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,119,374.76 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,458,246.40 | 100% | 0 | \$0.00 | | 0 |
| 31383CYA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$6,024,903.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,024,903.23 | 100% | 0 | \$0.00 | | 0 |
| 31383CYB5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88 | \$9,422,505.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,422,505.83 | 100% | 0 | \$0.00 | | 0 |
| 31383CYC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,005,800.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,005,800.27 | 100% | 0 | \$0.00 | | 0 |
| 31383CYN9 | | GMAC MORTGAGE CORPORATION | 52 | \$3,591,111.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,591,111.67 | 100% | 0 | \$0.00 | | 0 |
| 31383CYP4 | | GMAC MORTGAGE CORPORATION | 54 | \$3,763,159.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,763,159.03 | 100% | 0 | \$0.00 | | 0 |
| 31383CYR0 | | GMAC MORTGAGE CORPORATION | 64 | \$4,260,426.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,260,426.26 | 100% | 0 | \$0.00 | | 0 |
| 31383CYS8 | | GMAC MORTGAGE CORPORATION | 53 | \$2,745,300.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,745,300.52 | 100% | 0 | \$0.00 | | 0 |

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| 31383CYY5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$8,416,125.34 | 98.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$170,921.15 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,587,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ57 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,457,424.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,457,424.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ73 | CHEVY CHASE SAVINGS BANK FSB | 34 | \$3,543,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,543,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ81 | CHEVY CHASE SAVINGS BANK FSB | 33 | \$3,660,986.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,660,986.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ99 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$2,705,666.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,705,666.12 | 100% | 0 | \$0.00 | | 0 |
| 31383CZC2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,335,804.48 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$448,067.92 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,783,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31383CZQ1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,113,485.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,113,485.32 | 100% | 0 | \$0.00 | | 0 |
| 31383CZR9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56 | \$7,724,527.16 | 96.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$297,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,021,727.16 | 100% | 0 | \$0.00 | | 0 |
| 31383CZS7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,867,846.13 | 81.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$647,325.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,515,171.13 | 100% | 0 | \$0.00 | | 0 |
| 31383CZT5 | Unavailable | 10 | \$842,905.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$842,905.61 | 100% | 0 | \$0.00 | | 0 |

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| 31383CZY4 | | Unavailable | 7 | \$565,308.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$565,308.05 | 100% | 0 | \$0.00 | | 0 |
| 31383D2F9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,520.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,259,728.08 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,810,248.08 | 100% | 0 | \$0.00 | | 0 |
| 31383D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,399.75 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,003,104.10 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,247,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31383D2K8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$705,470.00 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,113,912.61 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,819,382.61 | 100% | 0 | \$0.00 | | 0 |
| 31383D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,300.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,022,963.57 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,223,263.57 | 100% | 0 | \$0.00 | | 0 |
| 31383D2M4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,353,320.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,244,650.00 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,597,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$777,050.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,089,145.11 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,866,195.11 | 100% | 0 | \$0.00 | | 0 |
| 31383D2P7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,151,500.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,442,285.30 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,593,785.30 | 100% | 0 | \$0.00 | | 0 |
| 31383D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,676,872.10 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,592,536.88 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,269,408.98 | 100% | 0 | \$0.00 | | 0 |
| 31383D2R3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,974,400.96 | 39.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$6,069,425.00 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,043,825.96 | 100% | 0 | \$0.00 | | 0 |
| 31383D2T9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$847,000.00 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$723,200.00 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,570,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,016,580.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,149,607.40 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,166,187.40 | 100% | 0 | \$0.00 | | 0 |
| 31383D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,146,250.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,582,923.82 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,729,173.82 | 100% | 0 | \$0.00 | | 0 |
| 31383D3A9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,212,090.55 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$22,210,423.32 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$24,422,513.87 | 100% | 0 | \$0.00 | | 0 |
| 31383D3D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$729,950.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,590,775.00 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,320,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D3E1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,999.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,591,385.36 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,857,384.36 | 100% | 0 | \$0.00 | | 0 |
| 31383D3F8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,348,707.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,828,667.63 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,177,374.63 | 100% | 0 | \$0.00 | | 0 |
| 31383D3G6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$169,350.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,643,256.02 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,812,606.02 | 100% | 0 | \$0.00 | | 0 |
| 31383D3H4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$78,120.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,574,948.02 | 95.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,653,068.02 | 100% | 0 | \$0.00 | | 0 |
| 31383D3K7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,250.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,429,548.82 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,602,798.82 | 100% | 0 | \$0.00 | | 0 |
| 31383D3N1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$623,810.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$911,825.00 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,535,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D3P6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$185,900.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,502,759.01 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,688,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31383D3R2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$728,570.00 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$844,750.00 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,573,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,372.17 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,613,011.68 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,278,383.85 | 100% | 0 | \$0.00 | | 0 |
| 31383D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$217,100.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,250,950.00 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,468,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D4A8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,441.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,306,810.78 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,725,251.78 | 100% | 0 | \$0.00 | | 0 |
| 31383D4B6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$601,600.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,402,796.54 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,396.54 | 100% | 0 | \$0.00 | | 0 |
| 31383D4C4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,590.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,519,870.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,872,460.00 | 100% | 0 | \$0.00 | | 0 |

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| 31383D4E0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,916,850.07 | 27.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,736,615.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,653,465.07 | 100% | 0 | \$0.00 | | 0 |
| 31383DC35 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$470,860.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,083,037.80 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,553,897.80 | 100% | 0 | \$0.00 | | 0 |
| 31383DC43 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$5,646,636.46 | 54.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,764,982.25 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,411,618.71 | 100% | 0 | \$0.00 | | 0 |
| 31383DC50 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 75 | \$7,641,270.19 | 72.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,829,429.29 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,470,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31383DC68 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$1,534,626.58 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$706,524.32 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,241,150.90 | 100% | 0 | \$0.00 | | 0 |
| 31383DD67 | COLONIAL SAVINGS FA | 14 | \$1,369,050.36 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,193,663.60 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,562,713.96 | 100% | 0 | \$0.00 | | 0 |
| 31383DD75 | COLONIAL SAVINGS FA | 13 | \$1,073,804.50 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,027,084.64 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,100,889.14 | 100% | 0 | \$0.00 | | 0 |
| 31383DDB6 | M&T MORTGAGE CORPORATION | 23 | \$2,038,135.65 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,272.13 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,146,407.78 | 100% | 0 | \$0.00 | | 0 |
| 31383DDD2 | REPUBLIC BANCORP MORTGAGE INC. | 12 | \$1,383,943.55 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,383,943.55 | 100% | 0 | \$0.00 | | 0 |
| 31383DDG5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 218 | \$36,273,357.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$36,273,357.75 | 100% | 0 | \$0.00 | | 0 |
| 31383DDQ3 | | HEARTLAND SAVINGS BANK FSB | 24 | \$1,861,391.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,861,391.80 | 100% | 0 | \$0.00 | | 0 |
| 31383DEF6 | | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$3,346,436.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,346,436.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DEG4 | | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,114,033.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,114,033.24 | 100% | 0 | \$0.00 | | 0 |
| 31383DEH2 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$3,021,738.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,021,738.12 | 100% | 0 | \$0.00 | | 0 |
| 31383DEJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$1,803,546.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,803,546.74 | 100% | 0 | \$0.00 | | 0 |
| 31383DEK5 | | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,667,641.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$2,667,641.62 | 100% | 0 | \$0.00 | | 0 |
| 31383DEM1 | | SELF HELP VENTURES FUND | 11 | \$804,775.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$804,775.57 | 100% | 0 | \$0.00 | | 0 |
| 31383DEN9 | | SELF HELP VENTURES FUND | 16 | \$862,057.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$862,057.09 | 100% | 0 | \$0.00 | | 0 |
| 31383DEP4 | | SELF HELP VENTURES FUND | 38 | \$2,226,532.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,226,532.32 | 100% | 0 | \$0.00 | | 0 |
| 31383DEQ2 | | SELF HELP VENTURES FUND | 31 | \$1,567,211.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,567,211.02 | 100% | 0 | \$0.00 | | 0 |

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| 31383DER0 | | SELF HELP VENTURES FUND | 19 | \$853,539.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$853,539.61 | 100% | 0 | \$0.00 | | 0 |
| 31383DES8 | | M&T MORTGAGE CORPORATION | 26 | \$2,312,799.80 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$277,159.56 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,589,959.36 | 100% | 0 | \$0.00 | | 0 |
| 31383DGD9 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$837,749.61 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$489,520.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,327,269.61 | 100% | 0 | \$0.00 | | 0 |
| 31383DGE7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$939,273.74 | 46.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,064,965.78 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,004,239.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DGH0 | | REGIONS MORTGAGE, INC. | 10 | \$662,426.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$662,426.63 | 100% | 0 | \$0.00 | | 0 |
| 31383DGJ6 | | WASHINGTON MUTUAL BANK, FA | 69 | \$9,702,061.35 | 96.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$312,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,014,061.35 | 100% | 0 | \$0.00 | | 0 |
| 31383DGL1 | | Unavailable | 33 | \$3,032,383.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,032,383.27 | 100% | 0 | \$0.00 | | 0 |
| 31383DGM9 | | Unavailable | 42 | \$3,853,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,853,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DGN7 | | Unavailable | 28 | \$1,977,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,977,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DGQ0 | | Unavailable | 83 | \$9,174,535.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,174,535.83 | 100% | 0 | \$0.00 | | 0 |
| 31383DGR8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$174,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,150,295.01 | 96.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$5,324,695.01 | 100% | 0 | \$0.00 | | 0 |
| 31383DHG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$235,960.59 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,069,434.46 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,305,395.05 | 100% | 0 | \$0.00 | | 0 |
| 31383DHH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$423,782.63 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$2,864,569.70 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,288,352.33 | 100% | 0 | \$0.00 | | 0 |
| 31383DHR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,438,026.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,822,813.88 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,260,839.88 | 100% | 0 | \$0.00 | | 0 |
| 31383DHS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,118,022.06 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,831,722.09 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,949,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31383DHT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$9,907,280.21 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,686,134.57 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,593,414.78 | 100% | 0 | \$0.00 | | 0 |
| 31383DHU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,493,902.64 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,312,930.81 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,806,833.45 | 100% | 0 | \$0.00 | | 0 |
| 31383DHV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,198,955.00 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,421,645.19 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,620,600.19 | 100% | 0 | \$0.00 | | 0 |
| 31383DHW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$8,945,745.84 | 62.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$5,388,899.85 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,334,645.69 | 100% | 0 | \$0.00 | | 0 |
| 31383DHX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,403,034.31 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,798,525.86 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,201,560.17 | 100% | 0 | \$0.00 | | 0 |
| 31383DKY8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$5,038,053.86 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$102,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,140,553.86 | 100% | 0 | \$0.00 | | 0 |
| 31383DMM2 | | FIRSTAR HOME MORTGAGE CORPORATION | 169 | \$15,587,780.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$15,587,780.69 | 100% | 0 | \$0.00 | | 0 |
| 31383DMN0 | | FIRSTAR HOME MORTGAGE CORPORATION | 83 | \$9,429,021.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,429,021.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DMP5 | | FIRSTAR HOME MORTGAGE CORPORATION | 202 | \$21,279,614.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$21,279,614.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DMT7 | | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$2,008,337.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,008,337.95 | 100% | 0 | \$0.00 | | 0 |
| 31383DPF4 | | WASHINGTON MUTUAL BANK | 164 | \$14,539,724.52 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,100.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$15,009,824.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DSV6 | | Unavailable | 27 | \$1,986,704.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,986,704.63 | 100% | 0 | \$0.00 | | 0 |
| 31383DU84 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,647,237.82 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,282,498.13 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,929,735.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31383DU92 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$752,070.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,959,052.40 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,711,122.40 | 100% | 0 | \$0.00 | | 0 |
| 31383DUN1 | NEW AMERICA FINANCIAL, INC | 54 | \$2,699,159.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$2,699,159.81 | 100% | 0 | \$0.00 | | 0 |
| 31383DUR2 | RIVERWAY BANK | 26 | \$2,540,654.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,540,654.35 | 100% | 0 | \$0.00 | | 0 |
| 31383DUZ4 | WASHINGTON MUTUAL BANK, FA | 48 | \$4,751,035.69 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,384,177.55 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,135,213.24 | 100% | 0 | \$0.00 | | 0 |
| 31383DV34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,850.57 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,664,522.97 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,997,373.54 | 100% | 0 | \$0.00 | | 0 |
| 31383DV42 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$548,277.00 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,241,368.61 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,789,645.61 | 100% | 0 | \$0.00 | | 0 |
| 31383DV59 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$682,506.90 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$641,770.56 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,324,277.46 | 100% | 0 | \$0.00 | | 0 |
| 31383DV75 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,681,780.05 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,120,624.29 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$8,802,404.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DV91 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$857,477.80 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,336,180.65 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,193,658.45 | 100% | 0 | \$0.00 | | 0 |
| 31383DVA8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,940.80 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,609,095.51 | 87.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$7,558,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31383DVB6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$569,870.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,988,250.00 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,558,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DVC4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,529,743.64 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,415,072.02 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,944,815.66 | 100% | 0 | \$0.00 | | 0 |
| 31383DVE0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,634,152.17 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,794,145.86 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,428,298.03 | 100% | 0 | \$0.00 | | 0 |
| 31383DVF7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,581,145.37 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,042,543.15 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,623,688.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,131,885.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,719,450.00 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$9,851,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DVK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,700.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,772,844.75 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,203,544.75 | 100% | 0 | \$0.00 | | 0 |
| 31383DVL4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,036,742.26 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,964,409.72 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,001,151.98 | 100% | 0 | \$0.00 | | 0 |
| 31383DVM2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,597,746.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,774,178.30 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,371,924.30 | 100% | 0 | \$0.00 | | 0 |
| 31383DVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,181,867.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,496,101.06 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,677,968.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DVS9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,366,650.00 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,527,433.09 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,894,083.09 | 100% | 0 | \$0.00 | | 0 |
| 31383DVT7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,415,733.87 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$23,272,854.98 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$30,688,588.85 | 100% | 0 | \$0.00 | | 0 |
| 31383DVX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,143,814.59 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,093,207.93 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,237,022.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DVY6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,982,859.08 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$18,378,384.83 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$24,361,243.91 | 100% | 0 | \$0.00 | | 0 |
| 31383DVZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$542,219.78 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,612,526.88 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,154,746.66 | 100% | 0 | \$0.00 | | 0 |
| 31383DW25 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,777,180.24 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$19,588,757.39 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,365,937.63 | 100% | 0 | \$0.00 | | 0 |
| 31383DW33 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,673,870.00 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,165,200.00 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,839,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DW41 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,081,413.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,320,388.50 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,401,801.50 | 100% | 0 | \$0.00 | | 0 |
| 31383DW58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$548,020.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,687,300.00 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,235,320.00 | 100% | 0 | \$0.00 | | 0 |

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| 31383DW74 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,179,861.00 | 55.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,527,205.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,707,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DWC3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,613,284.22 | 35.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,805,683.78 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,418,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DWG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,120,374.35 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,402,443.88 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,522,818.23 | 100% | 0 | \$0.00 | | 0 |
| 31383DWJ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$898,873.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,366,685.04 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,265,558.04 | 100% | 0 | \$0.00 | | 0 |
| 31383DWN9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$909,130.00 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$800,770.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,709,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DWU3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,251,658.16 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,091,266.37 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,342,924.53 | 100% | 0 | \$0.00 | | 0 |
| 31383DWW1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,957,354.14 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,754,950.84 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,712,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31383DWW9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$919,515.67 | 40.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,360,610.39 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,280,126.06 | 100% | 0 | \$0.00 | | 0 |
| 31383DWZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,071,044.85 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,700,709.48 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,771,754.33 | 100% | 0 | \$0.00 | | 0 |
| 31383DX32 | COUNTRYWIDE | 5 | \$955,066.00 | 53.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$825,006.46 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,072.46 | 100% | 0 | \$0.00 | | 0 |
| 31383DX40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,500.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,588,780.27 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,752,280.27 | 100% | 0 | \$0.00 | | 0 |
| 31383DX65 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,938,177.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,381,303.05 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,319,480.05 | 100% | 0 | \$0.00 | | 0 |
| 31383DX81 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,193,930.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,099,426.42 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,293,356.42 | 100% | 0 | \$0.00 | | 0 |
| 31383DXA6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,551,440.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,686,609.99 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,238,049.99 | 100% | 0 | \$0.00 | | 0 |
| 31383DXD0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,692,081.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,566,054.97 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,258,135.97 | 100% | 0 | \$0.00 | | 0 |
| 31383DXF5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$972,110.00 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,847,274.75 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,819,384.75 | 100% | 0 | \$0.00 | | 0 |
| 31383DXK4 | | Unavailable | 19 | \$1,546,760.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,546,760.01 | 100% | 0 | \$0.00 | | 0 |
| 31383DXL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,750.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,329,902.27 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,597,652.27 | 100% | 0 | \$0.00 | | 0 |
| 31383DXN8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$733,224.00 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,412,047.35 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,145,271.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DXP3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,454,601.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$20,513,246.02 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,967,847.02 | 100% | 0 | \$0.00 | | 0 |
| 31383DXT5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,792,642.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,034,457.50 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,827,099.50 | 100% | 0 | \$0.00 | | 0 |
| 31383DXW8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,503,942.30 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,638,646.76 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,142,589.06 | 100% | 0 | \$0.00 | | 0 |
| 31383DY23 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$824,300.00 | 41.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,148,550.00 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,972,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DY56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,146,161.18 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,493,920.66 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,640,081.84 | 100% | 0 | \$0.00 | | 0 |
| 31383DY64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$593,664.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,498,119.88 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,091,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31383DYA5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,355,151.00 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,596,262.42 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,951,413.42 | 100% | 0 | \$0.00 | | 0 |
| 31383DYB3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$888,500.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,156,850.00 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,045,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DYC1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$999,301.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,503,100.00 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,502,401.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31383DYG2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,077,240.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,658,085.00 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,735,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DYJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,840.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,252,600.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,764,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DYK3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,574,892.90 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,420,422.41 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$28,995,315.31 | 100% | 0 | \$0.00 | | 0 |
| 31383DYL1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$9,251,927.77 | 17.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$42,495,562.87 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$51,747,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31383DYM9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,490,545.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$19,271,633.78 | 92.82% | 1 | \$226,752.52 | NA | 1 \$226 |
| Total | | 197 | \$20,762,178.78 | 100% | 1 | \$226,752.52 | | 1 \$226 |
| 31383DYN7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,260,565.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$9,864,964.40 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$11,125,529.40 | 100% | 0 | \$0.00 | | 0 |
| 31383DYP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$395,084.68 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,436,865.24 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,831,949.92 | 100% | 0 | \$0.00 | | 0 |
| 31383DYR8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$816,100.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,615,292.29 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,431,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31383DYT4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$633,085.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,181,912.66 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,814,997.66 | 100% | 0 | \$0.00 | | 0 |
| 31383DYU1 | COUNTRYWIDE | 5 | \$315,300.00 | 17.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$1,488,604.24 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,803,904.24 | 100% | 0 | \$0.00 | | 0 |
| 31383DYV9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,835,418.59 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,849,093.97 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,684,512.56 | 100% | 0 | \$0.00 | | 0 |
| 31383DZ48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,440.07 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,181,371.12 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,634,811.19 | 100% | 0 | \$0.00 | | 0 |
| 31383DZ63 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$985,416.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$702,545.00 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,687,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DZ71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$532,742.26 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,496,530.00 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,029,272.26 | 100% | 0 | \$0.00 | | 0 |
| 31383DZE6 | | Unavailable | 13 | \$1,776,490.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,776,490.42 | 100% | 0 | \$0.00 | | 0 |
| 31383DZG1 | | Unavailable | 36 | \$5,050,911.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,050,911.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DZH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$649,350.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,639,713.00 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,289,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DZK2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,286,162.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,171,032.33 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,457,194.33 | 100% | 0 | \$0.00 | | 0 |
| 31383DZL0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,396,050.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,318,887.31 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,714,937.31 | 100% | 0 | \$0.00 | | 0 |
| 31383DZM8 | | | 30 | \$4,367,142.00 | 34.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 55 | \$8,362,691.90 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,729,833.90 | 100% | 0 | \$0.00 | | 0 |
| 31383DZR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$580,101.65 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$826,550.07 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,406,651.72 | 100% | 0 | \$0.00 | | 0 |
| 31383DZS5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,240,570.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,893,903.31 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,134,473.31 | 100% | 0 | \$0.00 | | 0 |
| 31383DZV8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,660,731.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,994,347.36 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,655,078.36 | 100% | 0 | \$0.00 | | 0 |
| 31383DZX4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,157,086.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,343,781.25 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,500,867.25 | 100% | 0 | \$0.00 | | 0 |
| 31383DZZ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$375,276.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$960,360.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,335,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31383E2A8 | | PNC BANK, NATIONAL ASSOCIATION | 52 | \$5,226,437.22 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$710,251.36 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,936,688.58 | 100% | 0 | \$0.00 | | 0 |
| 31383E2B6 | | PNC BANK, NATIONAL ASSOCIATION | 108 | \$6,446,983.44 | 97.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,304.62 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,605,288.06 | 100% | 0 | \$0.00 | | 0 |
| 31383E2C4 | | PNC BANK, NATIONAL ASSOCIATION | 129 | \$8,120,588.52 | 93.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$579,400.58 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,699,989.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383E2E0 | PNC BANK, NATIONAL ASSOCIATION | 1,667 | \$127,021,606.98 | 99.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$573,576.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,672 | \$127,595,183.92 | 100% | 0 | \$0.00 | | 0 |
| 31383ED73 | Unavailable | 29 | \$2,303,667.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,303,667.04 | 100% | 0 | \$0.00 | | 0 |
| 31383ED81 | Unavailable | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EDN8 | GMAC MORTGAGE CORPORATION | 3 | \$190,300.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,000,965.31 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,191,265.31 | 100% | 0 | \$0.00 | | 0 |
| 31383EDR9 | GMAC MORTGAGE CORPORATION | 3 | \$344,750.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,197,020.50 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,541,770.50 | 100% | 0 | \$0.00 | | 0 |
| 31383EDT5 | Unavailable | 15 | \$1,107,748.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,107,748.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EDZ1 | GMAC MORTGAGE CORPORATION | 3 | \$462,530.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,616,637.79 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,079,167.79 | 100% | 0 | \$0.00 | | 0 |
| 31383EEC1 | GMAC MORTGAGE CORPORATION | 1 | \$239,793.36 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,128,668.01 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,368,461.37 | 100% | 0 | \$0.00 | | 0 |
| 31383EG88 | CRESTAR MORTGAGE CORPORATION | 1 | \$163,595.52 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,552,140.09 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,715,735.61 | 100% | 0 | \$0.00 | | 0 |
| 31383EG96 | CRESTAR MORTGAGE CORPORATION | 1 | \$92,340.25 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,086,759.53 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,179,099.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EHA2 | | Unavailable | 36 | \$4,850,202.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,850,202.92 | 100% | 0 | \$0.00 | | 0 |
| 31383EL33 | | PNC MORTGAGE CORP. OF AMERICA | 14 | \$871,228.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$871,228.73 | 100% | 0 | \$0.00 | | 0 |
| 31383ELW9 | | OLD KENT MORTGAGE COMPANY | 4 | \$435,215.48 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,279,596.98 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,714,812.46 | 100% | 0 | \$0.00 | | 0 |
| 31383ELZ2 | | PNC MORTGAGE CORP. OF AMERICA | 89 | \$2,338,704.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$2,338,704.61 | 100% | 0 | \$0.00 | | 0 |
| 31383EMD0 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,101,827.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,101,827.61 | 100% | 0 | \$0.00 | | 0 |
| 31383EME8 | | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,233,253.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,233,253.72 | 100% | 0 | \$0.00 | | 0 |
| 31383EMF5 | | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,470,688.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,470,688.76 | 100% | 0 | \$0.00 | | 0 |
| 31383EVK4 | | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,826,699.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,826,699.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EZ87 | | PNC BANK, NATIONAL ASSOCIATION | 95 | \$9,444,093.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,444,093.10 | 100% | 0 | \$0.00 | | 0 |
| 31383EZ95 | | PNC BANK, NATIONAL ASSOCIATION | 320 | \$34,223,390.45 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,180,104.20 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$38,403,494.65 | 100% | 0 | \$0.00 | | 0 |
| 31371HQ43 | | COLONIAL SAVINGS FA | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | | 39 | \$4,149,148.62 | 4.48% | 0 | \$0.00 | NA | 0 |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CRESTAR MORTGAGE CORPORATION | 15 | \$1,640,952.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 15 | \$1,468,827.18 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$116,604.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$142,541.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$293,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 21 | \$2,295,104.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 22 | \$2,321,248.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$383,751.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,471,872.31 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$218,427.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$110,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$313,590.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 2 | \$194,851.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$201,741.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$232,994.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$167,061.60 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$223,423.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$186,677.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$380,439.88 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$95,804.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 10 | \$886,755.73 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,035,882.75 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD FEDERAL BANK | 14 | \$1,491,896.05 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$566,566.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,583,916.94 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 5 | \$531,511.07 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$365,809.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$1,042,487.22 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 544 | \$67,915,694.46 | 73.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 769 | \$92,606,682.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371HQ50 | ACCUBANC MORTGAGE CORPORATION | 22 | \$2,514,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 8 | \$616,475.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$495,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$940,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 14 | \$1,368,729.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$502,624.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 333 | \$38,225,117.27 | 11.13% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 27 | \$2,556,943.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 48 | \$5,912,937.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 11 | \$1,469,949.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 26 | \$1,813,132.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$4,620,691.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,012,030.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$580,469.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 17 | \$1,402,556.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 25 | \$2,660,261.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 175 | \$16,398,771.44 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 81 | \$9,578,975.80 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 60 | \$7,118,896.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 8 | \$879,472.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 67 | \$8,309,324.60 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,523,557.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,709,472.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,551,151.61 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 17 | \$1,693,876.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,177,033.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 1 | \$77,548.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,823,552.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 84 | \$8,866,699.92 | 2.58% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 7 | \$1,074,241.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 31 | \$3,126,702.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 6 | \$547,849.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 1 | \$103,201.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 23 | \$2,204,302.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$496,840.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$315,599.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,195,424.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE CORPORATION | 31 | \$3,001,082.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$4,738,332.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| STANDARD FEDERAL BANK | 30 | \$3,674,281.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 40 | \$3,405,334.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE | 11 | \$972,568.14 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,586,856.79 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$4,836,209.87 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$746,910.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,437,779.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,887,400.77 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 32 | \$2,576,739.78 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 9 | \$998,675.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$253,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$1,730,119.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$6,179,283.44 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,474 | \$162,651,351.20 | 47.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,178 | \$343,445,737.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371HQS0 | ACCUBANC MORTGAGE CORPORATION | 2 | \$213,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 35 | \$4,690,750.42 | 12.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,000,675.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 4 | \$617,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$304,070.87 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$648,216.69 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$546,805.63 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE | 19 | \$1,764,827.05 | 4.57% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$510,550.45 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$431,071.65 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$137,864.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$573,103.74 | 1.48% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 6 | \$556,176.77 | 1.44% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$387,036.31 | 1% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 4 | \$488,355.60 | 1.26% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$435,322.04 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,332,065.01 | 11.21% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$189,047.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 4 | \$434,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 6 | \$529,805.39 | 1.37% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$82,440.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 3 | \$389,693.82 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,711,480.17 | 4.43% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$242,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$509,442.59 | 1.32% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 2 | \$93,685.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 8 | \$824,777.22 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 9 | \$704,896.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$427,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$733,500.61 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,469,827.69 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$38,639,788.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HQT8 | ACCUBANC MORTGAGE CORPORATION | 34 | \$4,098,978.30 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 78 | \$7,650,880.60 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$733,483.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 46 | \$4,666,858.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 27 | \$2,001,692.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 77 | \$7,395,840.46 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 9 | \$1,018,238.60 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CH MORTGAGE COMPANY, LTD. | 9 | \$659,887.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$873,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 6 | \$645,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$189,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$797,137.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$333,877.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$172,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 115 | \$9,932,645.86 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$16,967,828.63 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,917,183.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,008,454.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$610,336.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$80,923.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$393,494.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 34 | \$3,690,391.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$351,544.37 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMESIDE LENDING, INC. | 7 | \$989,513.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$792,907.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 19 | \$2,181,354.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 3 | \$287,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$528,234.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$542,570.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,008,942.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$903,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$223,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 3 | \$412,279.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$319,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 13 | \$1,319,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$14,964,246.44 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$6,567,249.69 | 2.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$254,253.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 32 | \$3,485,562.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$895,916.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$819,630.15 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANCORP MORTGAGE INC. | 9 | \$619,563.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$997,252.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 64 | \$6,837,752.45 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64 | \$5,996,582.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,063,528.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$444,259.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,632,763.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$688,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$474,258.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$373,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 125 | \$14,168,090.19 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,082 | \$129,882,580.94 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 2,414 | \$271,600,920.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HQU5 | ACCUBANC MORTGAGE CORPORATION | 36 | \$3,157,327.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,558.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 167 | \$13,473,043.40 | 4.5% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| BANCKLAHOMA MORTGAGE CORPORATION | 4 | \$460,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$390,961.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 37 | \$3,263,473.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC. | 27 | \$1,998,068.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 6 | \$361,584.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 24 | \$1,249,389.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 6 | \$551,704.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$458,188.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$493,990.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$44,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 20 | \$2,021,497.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 9 | \$708,192.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC. | 1 | \$65,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$750,398.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 16 | \$1,048,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 542 | \$49,805,655.31 | 16.65% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 8 | \$515,636.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$579,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST | 17 | \$1,787,260.50 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$848,005.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$576,043.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$340,273.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,367,229.28 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 8 | \$755,990.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,411,727.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 19 | \$2,170,073.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE, INC. | 3 | \$242,778.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$3,678,090.57 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$695,918.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$432,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 16 | \$1,795,133.01 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$492,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 279 | \$29,922,499.53 | 10% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 289 | \$22,216,796.91 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$194,381.30 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$99,684.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$987,556.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$376,473.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$252,763.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$259,298.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 30 | \$4,117,693.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$998,058.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$2,916,398.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26 | \$1,595,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 17 | \$1,381,615.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 40 | \$4,164,589.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$101,874.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$2,943,075.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 8 | \$1,063,566.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$158,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,025,934.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$93,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,318 | \$124,170,341.19 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,268 | \$299,202,916.68 | 100% | 0 | \$0.00 | | 0 |
| 31371HQW1 | | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,302,392.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 4 | \$598,252.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 40 | \$8,640,118.35 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 4 | \$572,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 13 | \$1,685,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$1,150,675.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CH MORTGAGE COMPANY, LTD. | 10 | \$1,217,964.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,288,874.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,907,948.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 16 | \$1,935,453.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 3 | \$438,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 52 | \$7,840,617.65 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST MUTUAL SAVINGS BANK | 5 | \$978,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$541,954.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRSTRUST MORTGAGE COMPANY | 23 | \$3,086,100.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | FORTRESS MORTGAGE, INC. | 16 | \$1,939,918.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 18 | \$2,939,048.44 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 5 | \$731,739.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY | 8 | \$853,347.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$210,526.84 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INLAND MORTGAGE CORPORATION | | | | | | | |
| | JEFFERSON MORTGAGE, INC. | 9 | \$705,806.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$636,312.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$525,444.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 13 | \$1,689,153.90 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$6,831,113.04 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$348,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 2 | \$309,645.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$1,018,120.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$1,194,647.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,650,276.96 | 4.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,385,390.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$916,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,028,905.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$2,573,583.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$2,039,347.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$347,578.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,471,288.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 6 | \$999,257.21 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | STERLING BANK AND TRUST, FSB | 2 | \$165,093.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$237,889.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 99 | \$11,998,923.27 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$209,029.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$550,881.36 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$710,359.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$425,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$670,294.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 17 | \$2,553,904.94 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,905.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$2,458,437.47 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 5 | \$499,544.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$39,139,435.40 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 940 | \$130,414,952.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371HQX9 | ACCUBANC MORTGAGE CORPORATION | 364 | \$49,417,772.06 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$87,500.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 87 | \$16,471,493.85 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 29 | \$4,297,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 163 | \$17,001,926.23 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|------------------|-------|---|--------|----|---|
| | BSB BANK & TRUST CO. | 3 | \$200,935.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 20 | \$2,667,504.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 192 | \$23,000,377.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 61 | \$8,383,508.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 11 | \$1,014,033.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 117 | \$13,449,957.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$197,552.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$303,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,102.08 | 0% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 22 | \$2,660,251.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 18 | \$2,673,021.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$260,196.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$676,874.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 10 | \$1,000,149.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$2,078,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 147 | \$15,255,562.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 956 | \$103,846,113.72 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 32 | \$3,991,740.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 43 | \$3,773,182.48 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST HAWAIIAN BANK | 21 | \$3,342,236.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 32 | \$4,727,079.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$334,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 75 | \$11,519,605.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 28 | \$3,963,682.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 327 | \$41,623,184.84 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,163,502.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 6 | \$1,010,962.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 171 | \$21,326,677.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 15 | \$1,989,060.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE, INC. | 8 | \$1,000,512.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 12 | \$1,836,744.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$864,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 22 | \$2,477,778.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$334,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 427 | \$53,632,756.49 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,605,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROCITI MORTGAGE CORPORATION | 4 | \$475,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------|------------------|-------|---|--------|----|---|
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 37 | \$5,183,530.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 21 | \$2,876,438.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 49 | \$6,027,713.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,114 | \$169,093,330.06 | 9.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 496 | \$70,520,256.54 | 4% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 1 | \$33,323.00 | 0% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$87,318.13 | 0% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 42 | \$5,441,404.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 47 | \$4,003,280.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 54 | \$6,520,017.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,822,796.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 43 | \$5,317,673.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 381 | \$42,894,028.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$499,585.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 84 | \$11,838,733.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 72 | \$10,687,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY | 17 | \$2,250,333.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 4 | \$485,751.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| STRATFORD | 2 | \$301,609.42 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$975,970.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 220 | \$27,838,531.83 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 223 | \$23,844,346.95 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 110 | \$13,648,990.71 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,977,621.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$540,175.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 87 | \$8,358,808.95 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 82 | \$9,226,126.84 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$662,063.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 17 | \$2,587,430.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 32 | \$3,370,549.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$656,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 280 | \$39,030,039.30 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 12 | \$1,487,472.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6,101 | \$849,676,503.35 | 48.24% | 1 | \$162,847.81 | NA | 0 | |
| Total | | 13,214 | \$1,763,122,619.42 | 100% | 1 | \$162,847.81 | | 0 | |
| 31371HQY7 | ACCUBANC MORTGAGE | 126 | \$16,232,962.36 | 2.62% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ALLIANCE MORTGAGE COMPANY | 2 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$800,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$176,381.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$643,498.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 63 | \$7,412,870.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$694,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,205,645.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 7 | \$477,015.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$764,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$557,788.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$5,451,227.70 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$855,146.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$305,801.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,348,374.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 15 | \$1,623,705.87 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DELAWARE SAVINGS BANK FSB | 26 | \$2,470,035.91 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 12 | \$1,000,118.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,060,159.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 16 | \$1,361,190.31 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 316 | \$32,953,646.17 | 5.31% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 26 | \$2,842,346.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$745,884.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 5 | \$636,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 10 | \$1,215,225.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 28 | \$3,665,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$499,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 24 | \$2,728,081.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 87 | \$8,504,029.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 57 | \$7,530,810.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 14 | \$1,331,484.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 54 | \$6,568,022.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$823,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 45 | \$5,560,057.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$852,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 737 | \$106,458,363.67 | 17.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 636 | \$77,058,341.98 | 12.42% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$167,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,007,232.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 9 | \$996,903.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 3 | \$252,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 9 | \$673,373.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 27 | \$2,301,858.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 40 | \$6,043,710.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 9 | \$995,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$209,370.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 11 | \$999,495.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$111,345.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 20 | \$1,770,463.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 43 | \$3,423,806.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 94 | \$12,177,330.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$284,674.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 7 | \$504,674.82 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,016,061.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$113,344.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 5 | \$450,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 12 | \$1,029,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$774,100.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$737,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,192 | \$275,329,782.04 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5,046 | \$620,571,943.76 | 100% | 0 | \$0.00 | | 0 |
| 31371HQZ4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,089,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$377,496.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$285,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$246,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$330,858.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$780,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$215,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$307,635.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$709,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET | 1 | \$150,903.72 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 3 | \$124,470.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$15,487,790.31 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 100 | \$9,051,227.78 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 11 | \$883,397.99 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$85,742.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 1 | \$39,173.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 7 | \$506,102.47 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$253,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$204,998.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$244,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$862,679.30 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,086,162.98 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 392 | \$43,969,641.81 | 56.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 707 | \$77,900,062.09 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|----|--------------|-------|---|--------|----|---|
| 31371HS25 | ACCUBANC MORTGAGE CORPORATION | 9 | \$832,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$63,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$33,994.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$117,050.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 15 | \$786,903.45 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$486,136.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$394,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$143,357.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$465,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 11 | \$925,931.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 4 | \$480,446.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$118,961.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$416,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$198,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$349,262.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$467,901.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS | 1 | \$54,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 85 | \$8,793,950.15 | 20.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$2,738,782.22 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 6 | \$338,385.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$150,101.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$462,066.79 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$284,587.22 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 2 | \$98,698.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$299,993.91 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$438,962.12 | 1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$135,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$199,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 8 | \$420,467.49 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$271,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$189,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$22,318,049.56 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$43,950,540.64 | 100% | 0 | \$0.00 | | 0 |
| 31371HS66 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,131,305.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$335,561.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,273,310.47 | 8.35% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,160,721.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 8 | \$846,500.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,520,968.25 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$260,358.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 6 | \$489,058.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 32 | \$2,333,285.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$484,946.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 20 | \$2,333,531.19 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 19 | \$1,922,834.46 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$378,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 4 | \$294,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,086,036.77 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,607,137.73 | 7.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$3,854,518.92 | 5.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$329,458.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$951,023.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,586,651.72 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,257,532.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$933,001.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$670,666.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$438,533.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,814,971.70 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$34,539,648.38 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 802 | \$75,142,263.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HSQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,075,486.50 | 27.1% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 32 | \$3,120,513.18 | 20.75% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 41 | \$3,597,851.29 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,245,058.37 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$15,038,909.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HT24 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$217,937.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$23,059,812.06 | 29.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$132,454.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 177 | \$19,096,405.42 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$886,120.71 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|--|--|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | | | |
| | | PNC MORTGAGE CORP. OF AMERICA | 129 | \$14,032,297.03 | 17.76% | 0 | \$0.00 | NA | 0 | | | |
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$458,152.76 | 0.58% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 191 | \$21,139,540.23 | 26.74% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 732 | \$79,022,720.19 | 100% | 0 | \$0.00 | | 0 | | | |
| 31371HT32 | | COUNTRYWIDE HOME LOANS, INC. | 1,114 | \$108,477,663.88 | 26.27% | 0 | \$0.00 | NA | 0 | | | |
| | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,025,925.13 | 0.73% | 0 | \$0.00 | NA | 0 | | | |
| | | FT MORTGAGE COMPANIES | 374 | \$36,453,694.52 | 8.83% | 0 | \$0.00 | NA | 0 | | | |
| | | INLAND MORTGAGE CORPORATION | 101 | \$10,693,232.32 | 2.59% | 0 | \$0.00 | NA | 0 | | | |
| | | PNC MORTGAGE CORP. OF AMERICA | 529 | \$53,998,080.71 | 13.08% | 0 | \$0.00 | NA | 0 | | | |
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 97 | \$10,570,367.77 | 2.56% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 1,805 | \$189,689,826.91 | 45.94% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 4,051 | \$412,908,791.24 | 100% | 0 | \$0.00 | | 0 | | | |
| 31371HT40 | | COUNTRYWIDE HOME LOANS, INC. | 458 | \$43,634,246.06 | 39.51% | 0 | \$0.00 | NA | 0 | | | |
| | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,002,611.60 | 1.81% | 0 | \$0.00 | NA | 0 | | | |
| | | FT MORTGAGE COMPANIES | 43 | \$4,341,709.51 | 3.93% | 0 | \$0.00 | NA | 0 | | | |
| | | INLAND MORTGAGE CORPORATION | 95 | \$8,753,387.37 | 7.93% | 1 | \$33,170.56 | NA | 1 | \$33 | | |
| | | Unavailable | 554 | \$51,719,729.52 | 46.82% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 1,173 | \$110,451,684.06 | 100% | 1 | \$33,170.56 | | 1 | \$33 | | |
| 31371HT99 | | CITICORP MORTGAGE INC. | 9 | \$731,704.72 | 3.72% | 0 | \$0.00 | NA | 0 | | | |
| | | CTX MORTGAGE COMPANY | 4 | \$628,635.80 | 3.19% | 0 | \$0.00 | NA | 0 | | | |
| | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,530,733.45 | 7.77% | 0 | \$0.00 | NA | 0 | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$945,006.60 | 4.8% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 3 | \$383,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$422,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,211.41 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,611,879.17 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,693,221.15 | 100% | 0 | \$0.00 | | 0 |
| 31371HTL2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,240,465.19 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,996.72 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,353,461.91 | 100% | 0 | \$0.00 | | 0 |
| 31371HTM0 | COUNTRYWIDE HOME LOANS, INC. | 288 | \$28,876,478.09 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,362,223.36 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$34,238,701.45 | 100% | 0 | \$0.00 | | 0 |
| 31371HTN8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,119,641.75 | 53.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,412,225.90 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$9,531,867.65 | 100% | 0 | \$0.00 | | 0 |
| 31371HTP3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,551,544.26 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,127,560.65 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$8,679,104.91 | 100% | 0 | \$0.00 | | 0 |
| 31371HTQ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,444,813.64 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,379,766.07 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,824,579.71 | 100% | 0 | \$0.00 | | 0 |
| 31371HTR9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,705,664.72 | 55.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,392,734.43 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,098,399.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HTV0 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$30,743,198.85 | 87.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,533,317.09 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$35,276,515.94 | 100% | 0 | \$0.00 | | 0 |
| 31371HTW8 | COUNTRYWIDE HOME LOANS, INC. | 490 | \$60,164,884.29 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$21,213,240.84 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$81,378,125.13 | 100% | 0 | \$0.00 | | 0 |
| 31371HTX6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,360,952.55 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,664,856.59 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,025,809.14 | 100% | 0 | \$0.00 | | 0 |
| 31371HTZ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,834.13 | 34.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$989,851.58 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,517,685.71 | 100% | 0 | \$0.00 | | 0 |
| 31371HU55 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$249,103.11 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$691,603.28 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$940,706.39 | 100% | 0 | \$0.00 | | 0 |
| 31371HUA4 | MARKET STREET MORTGAGE CORPORATION | 2 | \$119,921.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,171,460.33 | 66.09% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,672,391.64 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,311,373.40 | 100% | 0 | \$0.00 | | 0 |
| 31371HUF3 | CTX MORTGAGE COMPANY | 4 | \$321,270.39 | 12.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$703,726.74 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,614,049.54 | 61.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,639,046.67 | 100% | 0 | \$0.00 | | 0 |
| 31371HUG1 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$213,743.20 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$888,481.74 | 75.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,931.12 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,182,156.06 | 100% | 0 | \$0.00 | | 0 |
| 31371HUK2 | | CTX MORTGAGE COMPANY | 12 | \$705,931.56 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$149,996.97 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$753,656.34 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,609,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31371HUM8 | | CTX MORTGAGE COMPANY | 2 | \$201,016.08 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$163,870.61 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$497,805.83 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$862,692.52 | 100% | 0 | \$0.00 | | 0 |
| 31371HUS5 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$728,120.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$728,120.13 | 100% | 0 | \$0.00 | | 0 |
| 31371HUW6 | | CTX MORTGAGE COMPANY | 2 | \$177,173.15 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$40,000.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$217,173.15 | 100% | 0 | \$0.00 | | 0 |
| 31371HUY2 | | CITICORP MORTGAGE INC. | 35 | \$3,118,377.73 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 2 | \$241,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,669,522.44 | 52.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$7,028,900.17 | 100% | 0 | \$0.00 | | 0 |
| 31371HUZ9 | | CITICORP MORTGAGE INC. | 12 | \$780,021.78 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$84,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,444,605.43 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,308,727.21 | 100% | 0 | \$0.00 | | 0 |
| 31371HV21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$71,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$400,027.90 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | SOURCE ONE MORTGAGE CORPORATION | 10 | \$522,587.99 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,693,918.04 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,687,783.93 | 100% | 0 | \$0.00 | | 0 |
| 31371HV47 | | Unavailable | 7 | \$938,547.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$938,547.69 | 100% | 0 | \$0.00 | | 0 |
| 31371HV62 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,563,770.00 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$646,966.67 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,210,736.67 | 100% | 0 | \$0.00 | | 0 |
| 31371HVN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$545,884.25 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,906,365.83 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,452,250.08 | 100% | 0 | \$0.00 | | 0 |
| 31371HVR6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,446,716.48 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$234,103.26 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,806,373.54 | 33.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$162,841.57 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,611,589.59 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,261,624.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HVV7 | | Unavailable | 1 | \$54,954.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,954.91 | 100% | 0 | \$0.00 | | 0 |
| 31371HVW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$868,006.75 | 38.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,411,073.64 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,279,080.39 | 100% | 0 | \$0.00 | | 0 |
| 31371HVY1 | | Unavailable | 2 | \$128,283.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,283.01 | 100% | 0 | \$0.00 | | 0 |
| 31371HVZ8 | | Unavailable | 15 | \$1,578,329.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,578,329.01 | 100% | 0 | \$0.00 | | 0 |
| 31376HNF6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,301,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,301,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377M4L2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,023,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31377M5J6 | | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 4 | \$6,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$6,430,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377M6E6 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$2,709,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,709,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31379BYD9 | | BANK UNITED | 1 | \$89,504.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,910,384.17 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,889.03 | 100% | 0 | \$0.00 | | 0 |
| 31379QX54 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,022,059.66 | 50.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$990,728.17 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,012,787.83 | 100% | 0 | \$0.00 | | 0 |
| 31379RMA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$920,516.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$920,516.99 | 100% | 0 | \$0.00 | | 0 |
| 31379VW62 | | UNITED JERSEY BANK | 29 | \$3,000,456.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,456.75 | 100% | 0 | \$0.00 | | 0 |
| 31380HC39 | | Unavailable | 9 | \$673,006.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$673,006.01 | 100% | 0 | \$0.00 | | 0 |
| 31380K7B0 | | Unavailable | 6 | \$417,006.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$417,006.26 | 100% | 0 | \$0.00 | | 0 |
| 31380KUL2 | | ALASKA USA FEDERAL CREDIT UNION | 43 | \$6,000,609.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,609.22 | 100% | 0 | \$0.00 | | 0 |
| 31380PN21 | | CTX MORTGAGE COMPANY | 125 | \$15,307,877.38 | 95.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$707,278.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,015,155.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PNZ8 | | CTX MORTGAGE COMPANY | 65 | \$6,605,988.97 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$894,954.95 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,500,943.92 | 100% | 0 | \$0.00 | | 0 |
| 31380QX28 | | Unavailable | 6 | \$342,734.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$342,734.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RN43 | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$367,838.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$24,888,689.00 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,256,527.90 | 100% | 0 | \$0.00 | | 0 |
| 31380RVY8 | Unavailable | 61 | \$8,833,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,833,487.46 | 100% | 0 | \$0.00 | | 0 |
| 31380RVZ5 | Unavailable | 74 | \$9,043,473.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,043,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31380SQT3 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,304,027.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,304,027.92 | 100% | 0 | \$0.00 | | 0 |
| 31380UWU8 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$45,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$45,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UWW4 | PNC MORTGAGE CORP. OF AMERICA | 11 | \$710,559.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$710,559.68 | 100% | 0 | \$0.00 | | 0 |
| 31380WXQ2 | GUILD MORTGAGE COMPANY | 21 | \$3,073,664.92 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,446,635.24 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,520,300.16 | 100% | 0 | \$0.00 | | 0 |
| 31380WXR0 | GUILD MORTGAGE COMPANY | 27 | \$3,018,925.06 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,497,419.05 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,516,344.11 | 100% | 0 | \$0.00 | | 0 |
| 31380XCU4 | MI FINANCIAL CORPORATION | 58 | \$8,888,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,888,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CEJ2 | Unavailable | 30 | \$3,449,707.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,449,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31381CEQ6 | INDEPENDENT NATIONAL MORTGAGE CORP. | 1 | \$139,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,513,321.92 | 94.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,652,321.92 | 100% | 0 | \$0.00 | | 0 |
| 31381CER4 | | INDEPENDENT NATIONAL MORTGAGE CORP. | 5 | \$720,791.73 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,061,426.40 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,782,218.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CES2 | | INDEPENDENT NATIONAL MORTGAGE CORP. | 2 | \$243,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,598,425.80 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,842,225.80 | 100% | 0 | \$0.00 | | 0 |
| 31381CET0 | | Unavailable | 114 | \$11,210,852.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,210,852.63 | 100% | 0 | \$0.00 | | 0 |
| 31381CEU7 | | Unavailable | 13 | \$1,131,421.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,131,421.24 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ83 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 189 | \$28,478,652.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,478,652.99 | 100% | 0 | \$0.00 | | 0 |
| 31381CZ91 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$5,430,346.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,430,346.86 | 100% | 0 | \$0.00 | | 0 |
| 31381FXW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,701,403.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,701,403.71 | 100% | 0 | \$0.00 | | 0 |
| 31381FXX3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,154,059.99 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,541,602.15 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,695,662.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FXY1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$5,430,883.65 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$14,662,266.42 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$20,093,150.07 | 100% | 0 | \$0.00 | | 0 |
| 31381FXZ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$6,127,868.61 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$12,220,905.51 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$18,348,774.12 | 100% | 0 | \$0.00 | | 0 |
| 31382DV27 | CTX MORTGAGE COMPANY | 322 | \$42,315,240.62 | 99.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$42,435,240.62 | 100% | 0 | \$0.00 | | 0 |
| 31382DVN1 | CTX MORTGAGE COMPANY | 28 | \$4,304,346.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,304,346.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DVP6 | CTX MORTGAGE COMPANY | 171 | \$26,036,993.73 | 97.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$638,921.91 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$26,675,915.64 | 100% | 0 | \$0.00 | | 0 |
| 31382DVR2 | CTX MORTGAGE COMPANY | 37 | \$2,626,954.78 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$138,887.52 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,765,842.30 | 100% | 0 | \$0.00 | | 0 |
| 31382DVS0 | CTX MORTGAGE COMPANY | 42 | \$2,681,582.98 | 86.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$415,023.92 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,096,606.90 | 100% | 0 | \$0.00 | | 0 |
| 31382DVT8 | CTX MORTGAGE COMPANY | 40 | \$5,365,808.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,365,808.09 | 100% | 0 | \$0.00 | | 0 |
| 31382DVU5 | | 303 | \$47,545,134.72 | 96.24% | 0 | \$0.00 | NA | 0 |

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| | | CTX MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 15 | \$1,855,794.79 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,400,929.51 | 100% | 0 | \$0.00 | | 0 |
| 31382DVV3 | | CTX MORTGAGE COMPANY | 233 | \$32,331,448.62 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,507,854.05 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$33,839,302.67 | 100% | 0 | \$0.00 | | 0 |
| 31382DVW1 | | CTX MORTGAGE COMPANY | 169 | \$19,667,655.07 | 93.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,476,574.96 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$21,144,230.03 | 100% | 0 | \$0.00 | | 0 |
| 31382DVX9 | | CTX MORTGAGE COMPANY | 32 | \$2,709,746.59 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$290,531.76 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,000,278.35 | 100% | 0 | \$0.00 | | 0 |
| 31382DVY7 | | CTX MORTGAGE COMPANY | 80 | \$11,173,092.35 | 98.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,344,092.35 | 100% | 0 | \$0.00 | | 0 |
| 31382DVZ4 | | CTX MORTGAGE COMPANY | 85 | \$11,066,523.00 | 98.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,258,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31382ER20 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$503,795.40 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,175,868.36 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,679,663.76 | 100% | 0 | \$0.00 | | 0 |
| 31382ERE4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$163,092.77 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$895,240.39 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,058,333.16 | 100% | 0 | \$0.00 | | 0 |
| 31382ERF1 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,701,031.95 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,928,510.68 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,629,542.63 | 100% | 0 | \$0.00 | | 0 |
| 31382ERG9 | | Unavailable | 24 | \$3,530,285.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,530,285.07 | 100% | 0 | \$0.00 | | 0 |
| 31382ERJ3 | | MELLON MORTGAGE COMPANY, HOUSTON | 39 | \$4,921,793.43 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,240.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,026,034.06 | 100% | 0 | \$0.00 | | 0 |
| 31382ERL8 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$867,978.77 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,243,194.19 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,111,172.96 | 100% | 0 | \$0.00 | | 0 |
| 31382ERM6 | | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,021,670.38 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$760,150.48 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,781,820.86 | 100% | 0 | \$0.00 | | 0 |
| 31382ERP9 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$748,298.29 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,010,110.78 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,758,409.07 | 100% | 0 | \$0.00 | | 0 |
| 31382ERS3 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$882,413.94 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$155,811.86 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,038,225.80 | 100% | 0 | \$0.00 | | 0 |
| 31382ERW4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$84,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,441,971.65 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,526,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31382FUQ0 | | SUNTRUST MORTGAGE INC. | 63 | \$6,561,945.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,561,945.45 | 100% | 0 | \$0.00 | | 0 |
| 31382FUR8 | | SUNTRUST MORTGAGE INC. | 64 | \$5,082,358.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,082,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31382FUS6 | | SUNTRUST MORTGAGE INC. | 53 | \$5,291,435.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,291,435.32 | 100% | 0 | \$0.00 | | 0 |
| 31382FUT4 | | SUNTRUST MORTGAGE INC. | 69 | \$5,584,510.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$5,584,510.59 | 100% | 0 | \$0.00 | | 0 |
| 31382FUU1 | | SUNTRUST MORTGAGE INC. | 66 | \$5,245,497.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,245,497.96 | 100% | 0 | \$0.00 | | 0 |
| 31382FUV9 | | SUNTRUST MORTGAGE INC. | 77 | \$8,289,120.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,289,120.37 | 100% | 0 | \$0.00 | | 0 |
| 31382FUW7 | | SUNTRUST MORTGAGE INC. | 67 | \$6,671,589.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,671,589.80 | 100% | 0 | \$0.00 | | 0 |
| 31382FUX5 | | SUNTRUST MORTGAGE INC. | 52 | \$5,131,801.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,131,801.62 | 100% | 0 | \$0.00 | | 0 |
| 31382FUY3 | | SUNTRUST MORTGAGE INC. | 55 | \$4,366,070.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,366,070.97 | 100% | 0 | \$0.00 | | 0 |
| 31382G2F3 | | TOWNE MORTGAGE COMPANY | 11 | \$1,008,556.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,556.65 | 100% | 0 | \$0.00 | | 0 |
| 31382G6U6 | | Unavailable | 9 | \$534,872.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$534,872.93 | 100% | 0 | \$0.00 | | 0 |
| 31382GGG6 | | TCF MORTGAGE CORPORATION | 21 | \$2,475,625.00 | 55.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,024,512.77 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,500,137.77 | 100% | 0 | \$0.00 | | 0 |
| 31382GGJ0 | | TCF MORTGAGE CORPORATION | 35 | \$3,270,601.16 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,728,495.37 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,999,096.53 | 100% | 0 | \$0.00 | | 0 |
| 31382GP27 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,900,043.95 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,043.95 | 100% | 0 | \$0.00 | | 0 |
| 31382GP35 | | Unavailable | 40 | \$4,000,274.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 40 | \$4,000,274.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GP43 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,699,962.99 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,300,300.00 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,262.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HQG3 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,653.31 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$906,832.93 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,486.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HQH1 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$896,202.18 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,089,194.05 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,985,396.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HJ7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$680,255.43 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$329,505.95 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,761.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HJ4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,151,791.48 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,930,907.10 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,082,698.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HWN1 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,018,195.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,018,195.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382HWT8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,023,977.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,023,977.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382J2R1 | | UNITED JERSEY BANK | 27 | \$2,714,122.17 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$790,000.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,504,122.17 | 100% | 0 | \$0.00 | | 0 |

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| 31382JA76 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,762,592.92 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,239,943.12 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,002,536.04 | 100% | 0 | \$0.00 | | 0 |
| 31382JA84 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,450,335.00 | 48.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,554,469.81 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,004,804.81 | 100% | 0 | \$0.00 | | 0 |
| 31382JVJ7 | OLD KENT MORTGAGE COMPANY | 4 | \$362,622.27 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,948,801.78 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,311,424.05 | 100% | 0 | \$0.00 | | 0 |
| 31382JVK4 | OLD KENT MORTGAGE COMPANY | 22 | \$1,329,946.56 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,091,096.29 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,421,042.85 | 100% | 0 | \$0.00 | | 0 |
| 31382JVL2 | OLD KENT MORTGAGE COMPANY | 31 | \$4,223,687.85 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,835,037.03 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,058,724.88 | 100% | 0 | \$0.00 | | 0 |
| 31382JVM0 | OLD KENT MORTGAGE COMPANY | 10 | \$1,134,981.03 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,181.95 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,453,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31382JVN8 | OLD KENT MORTGAGE COMPANY | 20 | \$1,169,654.49 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$480,081.98 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,649,736.47 | 100% | 0 | \$0.00 | | 0 |
| 31382JVP3 | OLD KENT MORTGAGE COMPANY | 7 | \$580,966.96 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$422,704.12 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,671.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31382KHL5 | WACHOVIA MORTGAGE COMPANY | 43 | \$3,479,176.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,479,176.05 | 100% | 0 | \$0.00 | | 0 |
| 31382KV62 | FLEET MORTGAGE CORPORATION | 28 | \$3,745,499.60 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,254,055.79 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,999,555.39 | 100% | 0 | \$0.00 | | 0 |
| 31382KV70 | FLEET MORTGAGE CORPORATION | 29 | \$4,180,037.36 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$25,822,793.95 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$30,002,831.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KV88 | FLEET MORTGAGE CORPORATION | 10 | \$1,384,815.67 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$33,618,448.90 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,003,264.57 | 100% | 0 | \$0.00 | | 0 |
| 31382KV96 | FLEET MORTGAGE CORPORATION | 68 | \$8,855,484.84 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$30,148,149.79 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$39,003,634.63 | 100% | 0 | \$0.00 | | 0 |
| 31382KW20 | FLEET MORTGAGE CORPORATION | 81 | \$9,890,710.06 | 49.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,110,937.82 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,001,647.88 | 100% | 0 | \$0.00 | | 0 |
| 31382KW38 | FLEET MORTGAGE CORPORATION | 73 | \$7,101,703.10 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$27,899,138.51 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$35,000,841.61 | 100% | 0 | \$0.00 | | 0 |
| 31382KW46 | FLEET MORTGAGE CORPORATION | 163 | \$17,819,370.28 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$18,182,620.63 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$36,001,990.91 | 100% | 0 | \$0.00 | | 0 |
| 31382KW53 | FLEET MORTGAGE CORPORATION | 19 | \$2,050,688.70 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$17,951,167.97 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,001,856.67 | 100% | 0 | \$0.00 | | 0 |

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| 31382KW61 | FLEET MORTGAGE CORPORATION | 128 | \$12,707,309.99 | 50.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,294,378.99 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,001,688.98 | 100% | 0 | \$0.00 | | 0 |
| 31382KW79 | FLEET MORTGAGE CORPORATION | 158 | \$16,619,538.16 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,382,358.29 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$20,001,896.45 | 100% | 0 | \$0.00 | | 0 |
| 31382KW87 | FLEET MORTGAGE CORPORATION | 76 | \$7,559,682.64 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,439,850.21 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$14,999,532.85 | 100% | 0 | \$0.00 | | 0 |
| 31382KW95 | FLEET MORTGAGE CORPORATION | 115 | \$10,905,312.58 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,096,464.81 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$20,001,777.39 | 100% | 0 | \$0.00 | | 0 |
| 31382KWA2 | FLEET MORTGAGE CORPORATION | 106 | \$12,977,465.37 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$32,025,760.30 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$45,003,225.67 | 100% | 0 | \$0.00 | | 0 |
| 31382KWB0 | FLEET MORTGAGE CORPORATION | 138 | \$14,684,666.78 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$25,318,157.27 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$40,002,824.05 | 100% | 0 | \$0.00 | | 0 |
| 31382KWD6 | FLEET MORTGAGE CORPORATION | 65 | \$8,726,567.31 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$26,276,486.00 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,003,053.31 | 100% | 0 | \$0.00 | | 0 |
| 31382KWE4 | FLEET MORTGAGE CORPORATION | 3 | \$210,519.25 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,834,547.84 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,045,067.09 | 100% | 0 | \$0.00 | | 0 |
| 31382KWF1 | FLEET MORTGAGE CORPORATION | 2 | \$164,930.53 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,335,126.31 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,056.84 | 100% | 0 | \$0.00 | | 0 |
| 31382KWG9 | FLEET MORTGAGE | 17 | \$2,632,224.13 | 6.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 243 | \$37,371,696.95 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$40,003,921.08 | 100% | 0 | \$0.00 | | 0 |
| 31382KWH7 | | FLEET MORTGAGE CORPORATION | 17 | \$2,059,188.42 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,941,193.43 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,000,381.85 | 100% | 0 | \$0.00 | | 0 |
| 31382KWJ3 | | FLEET MORTGAGE CORPORATION | 98 | \$11,483,068.36 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$24,537,324.30 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$36,020,392.66 | 100% | 0 | \$0.00 | | 0 |
| 31382KWK0 | | FLEET MORTGAGE CORPORATION | 49 | \$5,298,726.26 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,701,544.81 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,000,271.07 | 100% | 0 | \$0.00 | | 0 |
| 31382KWL8 | | FLEET MORTGAGE CORPORATION | 2 | \$273,616.28 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,762,997.13 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,036,613.41 | 100% | 0 | \$0.00 | | 0 |
| 31382KWM6 | | FLEET MORTGAGE CORPORATION | 22 | \$1,259,505.01 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,789,902.40 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,049,407.41 | 100% | 0 | \$0.00 | | 0 |
| 31382KWS3 | | FLEET MORTGAGE CORPORATION | 39 | \$4,624,802.35 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$19,376,065.87 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,000,868.22 | 100% | 0 | \$0.00 | | 0 |
| 31382KWT1 | | FLEET MORTGAGE CORPORATION | 195 | \$24,344,360.22 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,659,009.11 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$40,003,369.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KWU8 | | FLEET MORTGAGE CORPORATION | 65 | \$7,594,641.40 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,407,474.13 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$25,002,115.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KWY0 | | FLEET MORTGAGE CORPORATION | 2 | \$299,450.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 79 | \$11,700,736.83 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,000,186.83 | 100% | 0 | \$0.00 | | 0 |
| 31382KWZ7 | | FLEET MORTGAGE CORPORATION | 5 | \$592,136.40 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,569,675.85 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,161,812.25 | 100% | 0 | \$0.00 | | 0 |
| 31382KX52 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$131,644.65 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,045,351.71 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,176,996.36 | 100% | 0 | \$0.00 | | 0 |
| 31382KX60 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,066.90 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,478,210.77 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,550,277.67 | 100% | 0 | \$0.00 | | 0 |
| 31382KX78 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$83,200.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,704,661.54 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,787,861.54 | 100% | 0 | \$0.00 | | 0 |
| 31382KX86 | | Unavailable | 6 | \$305,793.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$305,793.99 | 100% | 0 | \$0.00 | | 0 |
| 31382KXA1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,959,657.92 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,039,460.81 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,999,118.73 | 100% | 0 | \$0.00 | | 0 |
| 31382KXB9 | | FLEET MORTGAGE CORPORATION | 41 | \$5,230,387.09 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$24,770,026.75 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$30,000,413.84 | 100% | 0 | \$0.00 | | 0 |
| 31382KXC7 | | FLEET MORTGAGE CORPORATION | 107 | \$13,021,391.68 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$16,981,400.85 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$30,002,792.53 | 100% | 0 | \$0.00 | | 0 |
| 31382KXD5 | | FLEET MORTGAGE CORPORATION | 73 | \$8,417,503.14 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$16,584,073.49 | 66.33% | 0 | \$0.00 | NA | 0 |

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| Total | | | 214 | \$25,001,576.63 | 100% | 0 | \$0.00 | | 0 |
| 31382KXE3 | | FLEET MORTGAGE CORPORATION | 46 | \$5,342,569.36 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$19,659,612.13 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,002,181.49 | 100% | 0 | \$0.00 | | 0 |
| 31382KXF0 | | FLEET MORTGAGE CORPORATION | 34 | \$4,133,523.54 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$15,968,055.09 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,101,578.63 | 100% | 0 | \$0.00 | | 0 |
| 31382KXG8 | | FLEET MORTGAGE CORPORATION | 6 | \$612,994.50 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,405,797.85 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,018,792.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KXJ2 | | FLEET MORTGAGE CORPORATION | 155 | \$12,952,980.59 | 43.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,049,821.74 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$30,002,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31382KXK9 | | FLEET MORTGAGE CORPORATION | 43 | \$4,449,756.03 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,551,240.63 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,000,996.66 | 100% | 0 | \$0.00 | | 0 |
| 31382L2C9 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$4,024,972.43 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,563,782.17 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,588,754.60 | 100% | 0 | \$0.00 | | 0 |
| 31382L2D7 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$9,466,035.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,466,035.08 | 100% | 0 | \$0.00 | | 0 |
| 31382L2L9 | | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$9,369,374.16 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$252,316.39 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,621,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31382L2M7 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,563,800.00 | 84.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$283,500.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,847,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382L2N5 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,349,563.69 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,443,850.75 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,793,414.44 | 100% | 0 | \$0.00 | | 0 |
| 31382L2P0 | | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,188,499.19 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,728,344.78 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,916,843.97 | 100% | 0 | \$0.00 | | 0 |
| 31382L2T2 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,932,277.51 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$518,695.57 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,450,973.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LPS9 | | HIBERNIA NATIONAL BANK | 476 | \$53,194,844.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$53,194,844.63 | 100% | 0 | \$0.00 | | 0 |
| 31382LPU4 | | HIBERNIA NATIONAL BANK | 17 | \$1,498,914.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,498,914.01 | 100% | 0 | \$0.00 | | 0 |
| 31382LPV2 | | HIBERNIA NATIONAL BANK | 41 | \$3,295,298.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,295,298.66 | 100% | 0 | \$0.00 | | 0 |
| 31382LPW0 | | HIBERNIA NATIONAL BANK | 7 | \$597,198.28 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,578,848.62 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,176,046.90 | 100% | 0 | \$0.00 | | 0 |
| 31382LPX8 | | HIBERNIA NATIONAL BANK | 177 | \$16,473,527.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$16,473,527.93 | 100% | 0 | \$0.00 | | 0 |
| 31382LT48 | | DMR FINANCIAL SERVICES INC. | 12 | \$1,526,518.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,526,518.08 | 100% | 0 | \$0.00 | | 0 |
| 31382LT63 | | | 13 | \$1,525,827.73 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DMR FINANCIAL SERVICES INC. | | | | | | | |
| Total | | | 13 | \$1,525,827.73 | 100% | 0 | \$0.00 | | 0 |
| 31382LUA2 | | DMR FINANCIAL SERVICES INC. | 54 | \$6,044,809.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,044,809.00 | 100% | 0 | \$0.00 | | 0 |
| 31382LUB0 | | DMR FINANCIAL SERVICES INC. | 5 | \$664,625.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,835,800.00 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,500,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31382P2A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,789,358.75 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,199,107.04 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,988,465.79 | 100% | 0 | \$0.00 | | 0 |
| 31382P2B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$579,311.58 | 57.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,339.22 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,650.80 | 100% | 0 | \$0.00 | | 0 |
| 31382PF69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,007,888.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,007,888.16 | 100% | 0 | \$0.00 | | 0 |
| 31382PF77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,150,971.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,150,971.84 | 100% | 0 | \$0.00 | | 0 |
| 31382PF85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,427,903.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,427,903.03 | 100% | 0 | \$0.00 | | 0 |
| 31382PF93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,539,969.49 | 95.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$75,317.64 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,615,287.13 | 100% | 0 | \$0.00 | | 0 |
| 31382PGB7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,786,021.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,786,021.76 | 100% | 0 | \$0.00 | | 0 |
| 31382PGC5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,130,921.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,130,921.83 | 100% | 0 | \$0.00 | | 0 |
| 31382PVP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,342,144.77 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,756,464.97 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,098,609.74 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,797,171.60 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,280,741.53 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,077,913.13 | 100% | 0 | \$0.00 | | 0 |
| 31382PZ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,214,230.00 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$801,175.14 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,015,405.14 | 100% | 0 | \$0.00 | | 0 |
| 31382QD93 | | TOWNE MORTGAGE COMPANY | 32 | \$4,024,111.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,024,111.23 | 100% | 0 | \$0.00 | | 0 |
| 31382QG33 | | ST. FRANCIS BANK FSB | 10 | \$1,000,065.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,065.82 | 100% | 0 | \$0.00 | | 0 |
| 31382QK20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$863,950.00 | 24.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,665,019.47 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,528,969.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QK38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,693,204.55 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,943,251.83 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,636,456.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QK46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$448,250.00 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,262,300.00 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,710,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QK53 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,182,090.80 | 91.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,370.56 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,461.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QK61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,171,708.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,171,708.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,407,200.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,866,903.53 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,274,103.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKM6 | | | 13 | \$775,980.43 | 23.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 44 | \$2,582,893.67 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,358,874.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKN4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$2,949,518.78 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,986,262.15 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,935,780.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,912,246.66 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,060,483.45 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,972,730.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,435,050.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,624,752.90 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,059,802.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,052,710.73 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,295,927.92 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,348,638.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKU8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$324,150.00 | 25.54% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 15 | \$944,988.62 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,269,138.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$3,080,035.33 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,852,511.23 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$15,932,546.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKW4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,879,440.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,791,509.07 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,670,949.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKX2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,331,671.80 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,508,936.20 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,840,608.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKY0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,409,877.43 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$7,139,321.21 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$8,549,198.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QX34 | | INLAND MORTGAGE CORPORATION | 26 | \$3,413,283.19 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,745,349.66 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,158,632.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QX59 | | | 12 | \$1,946,557.46 | 30.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$4,384,014.17 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,330,571.63 | 100% | 0 | \$0.00 | | 0 |
| 31382QX67 | | INLAND MORTGAGE CORPORATION | 14 | \$1,911,600.81 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,013,892.00 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,925,492.81 | 100% | 0 | \$0.00 | | 0 |
| 31382QX75 | | INLAND MORTGAGE CORPORATION | 47 | \$6,576,182.47 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,195,465.00 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,771,647.47 | 100% | 0 | \$0.00 | | 0 |
| 31382QX83 | | INLAND MORTGAGE CORPORATION | 8 | \$1,081,990.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,655,500.00 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,737,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QXY6 | | INLAND MORTGAGE CORPORATION | 85 | \$11,706,886.29 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$26,209,399.79 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$37,916,286.08 | 100% | 0 | \$0.00 | | 0 |
| 31382QXZ3 | | INLAND MORTGAGE CORPORATION | 11 | \$1,598,250.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,472,282.83 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,070,532.83 | 100% | 0 | \$0.00 | | 0 |
| 31382QYA7 | | INLAND MORTGAGE CORPORATION | 143 | \$15,038,602.51 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$25,287,736.85 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$40,326,339.36 | 100% | 0 | \$0.00 | | 0 |
| 31382QYB5 | | INLAND MORTGAGE CORPORATION | 86 | \$6,701,583.42 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$11,228,982.01 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$17,930,565.43 | 100% | 0 | \$0.00 | | 0 |
| 31382QYC3 | | INLAND MORTGAGE CORPORATION | 10 | \$1,209,250.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,467,335.86 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,676,585.86 | 100% | 0 | \$0.00 | | 0 |
| 31382QYE9 | | INLAND MORTGAGE | 4 | \$581,500.00 | 30.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,312,700.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,894,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382QZJ7 | | INLAND MORTGAGE CORPORATION | 9 | \$876,350.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,541,935.76 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,418,285.76 | 100% | 0 | \$0.00 | | 0 |
| 31382R2U6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 47 | \$6,862,767.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,862,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R2W2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$2,999,425.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,425.31 | 100% | 0 | \$0.00 | | 0 |
| 31382RD26 | | CITICORP MORTGAGE INC. | 67 | \$8,615,256.88 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,359,065.83 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,974,322.71 | 100% | 0 | \$0.00 | | 0 |
| 31382RD34 | | CITICORP MORTGAGE INC. | 136 | \$20,761,358.27 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,929,779.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,691,137.27 | 100% | 0 | \$0.00 | | 0 |
| 31382RD42 | | CITICORP MORTGAGE INC. | 16 | \$2,366,766.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,366,766.46 | 100% | 0 | \$0.00 | | 0 |
| 31382RD67 | | Unavailable | 322 | \$48,346,715.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$48,346,715.09 | 100% | 0 | \$0.00 | | 0 |
| 31382RD75 | | Unavailable | 609 | \$94,254,791.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$94,254,791.01 | 100% | 0 | \$0.00 | | 0 |
| 31382RD83 | | Unavailable | 33 | \$4,094,951.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,094,951.09 | 100% | 0 | \$0.00 | | 0 |
| 31382RDS9 | | CITICORP MORTGAGE INC. | 79 | \$9,877,996.83 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,603,549.12 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,481,545.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RDU4 | CITICORP MORTGAGE INC. | 118 | \$6,888,603.04 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,606,222.08 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$12,494,825.12 | 100% | 0 | \$0.00 | | 0 |
| 31382RDV2 | CITICORP MORTGAGE INC. | 11 | \$579,376.28 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,449,894.34 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,029,270.62 | 100% | 0 | \$0.00 | | 0 |
| 31382RDX8 | CITICORP MORTGAGE INC. | 179 | \$26,193,757.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$26,193,757.89 | 100% | 0 | \$0.00 | | 0 |
| 31382RDY6 | CITICORP MORTGAGE INC. | 773 | \$109,647,338.34 | 99.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$854,085.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$110,501,424.15 | 100% | 0 | \$0.00 | | 0 |
| 31382RDZ3 | CITICORP MORTGAGE INC. | 18 | \$1,893,973.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,893,973.07 | 100% | 0 | \$0.00 | | 0 |
| 31382REA7 | CITICORP MORTGAGE INC. | 14 | \$2,351,754.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,351,754.81 | 100% | 0 | \$0.00 | | 0 |
| 31382REB5 | Unavailable | 30 | \$5,128,114.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,128,114.58 | 100% | 0 | \$0.00 | | 0 |
| 31382RED1 | Unavailable | 126 | \$18,114,402.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$18,114,402.37 | 100% | 0 | \$0.00 | | 0 |
| 31382REE9 | Unavailable | 244 | \$30,258,528.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$30,258,528.89 | 100% | 0 | \$0.00 | | 0 |
| 31382REF6 | CITICORP MORTGAGE INC. | 1 | \$42,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,234,158.02 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,276,458.02 | 100% | 0 | \$0.00 | | 0 |
| 31382REG4 | CITICORP MORTGAGE INC. | 52 | \$6,077,096.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,077,096.61 | 100% | 0 | \$0.00 | | 0 |

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| 31382REH2 | | CITICORP MORTGAGE INC. | 345 | \$37,917,664.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$37,917,664.11 | 100% | 0 | \$0.00 | | 0 |
| 31382REJ8 | | CITICORP MORTGAGE INC. | 130 | \$12,208,311.54 | 99.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,680.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,257,991.68 | 100% | 0 | \$0.00 | | 0 |
| 31382REL3 | | CITICORP MORTGAGE INC. | 35 | \$4,597,114.45 | 62.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,788,839.29 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,385,953.74 | 100% | 0 | \$0.00 | | 0 |
| 31382REM1 | | CITICORP MORTGAGE INC. | 35 | \$4,043,419.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,043,419.29 | 100% | 0 | \$0.00 | | 0 |
| 31382REN9 | | CITICORP MORTGAGE INC. | 17 | \$1,667,130.82 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$681,500.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,348,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31382REP4 | | CITICORP MORTGAGE INC. | 6 | \$779,772.11 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,795,100.00 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,574,872.11 | 100% | 0 | \$0.00 | | 0 |
| 31382RF40 | | Unavailable | 138 | \$19,669,769.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,669,769.35 | 100% | 0 | \$0.00 | | 0 |
| 31382RF57 | | Unavailable | 394 | \$52,083,951.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$52,083,951.43 | 100% | 0 | \$0.00 | | 0 |
| 31382RF65 | | Unavailable | 392 | \$52,893,025.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$52,893,025.21 | 100% | 0 | \$0.00 | | 0 |
| 31382RHS5 | | Unavailable | 18 | \$2,426,487.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,426,487.56 | 100% | 0 | \$0.00 | | 0 |
| 31382RHT3 | | Unavailable | 76 | \$4,553,025.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,553,025.16 | 100% | 0 | \$0.00 | | 0 |
| 31382RHU0 | | Unavailable | 229 | \$32,788,582.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$32,788,582.66 | 100% | 0 | \$0.00 | | 0 |

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| 31382RHV8 | | Unavailable | 100 | \$5,687,563.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,687,563.29 | 100% | 0 | \$0.00 | | 0 |
| 31382RHW6 | | Unavailable | 127 | \$15,304,723.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,304,723.05 | 100% | 0 | \$0.00 | | 0 |
| 31382RJ95 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,217,098.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,217,098.59 | 100% | 0 | \$0.00 | | 0 |
| 31382RJG9 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$5,678,305.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,678,305.47 | 100% | 0 | \$0.00 | | 0 |
| 31382RJH7 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,789,444.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,789,444.92 | 100% | 0 | \$0.00 | | 0 |
| 31382RJJ3 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$63,920.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,920.61 | 100% | 0 | \$0.00 | | 0 |
| 31382RKA0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$2,564,941.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,564,941.89 | 100% | 0 | \$0.00 | | 0 |
| 31382S2B6 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,043,702.71 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,891,767.17 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,935,469.88 | 100% | 0 | \$0.00 | | 0 |
| 31382S2C4 | | CRESTAR MORTGAGE CORPORATION | 3 | \$467,000.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,360,830.17 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,827,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31382S2D2 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,901,600.00 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,106,633.74 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,008,233.74 | 100% | 0 | \$0.00 | | 0 |
| 31382S2E0 | | CRESTAR MORTGAGE CORPORATION | 20 | \$1,795,750.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$8,992,537.68 | 83.35% | 0 | \$0.00 | NA | 0 |

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| Total | | | 117 | \$10,788,287.68 | 100% | 0 | \$0.00 | | 0 |
| 31382S2J9 | | Unavailable | 19 | \$2,002,044.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,002,044.45 | 100% | 0 | \$0.00 | | 0 |
| 31382S2K6 | | CRESTAR MORTGAGE CORPORATION | 2 | \$261,500.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,512,924.41 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,774,424.41 | 100% | 0 | \$0.00 | | 0 |
| 31382S5D9 | | ALLIED GROUP MORTGAGE COMPANY | 5 | \$340,350.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,809,974.49 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,150,324.49 | 100% | 0 | \$0.00 | | 0 |
| 31382SEX5 | | GUARDIAN MORTGAGE COMPANY INC. | 42 | \$4,081,434.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,081,434.56 | 100% | 0 | \$0.00 | | 0 |
| 31382SEY3 | | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,162,360.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,162,360.50 | 100% | 0 | \$0.00 | | 0 |
| 31382SPH8 | | Unavailable | 180 | \$24,781,189.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,781,189.19 | 100% | 0 | \$0.00 | | 0 |
| 31382SPJ4 | | Unavailable | 19 | \$2,414,342.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,414,342.81 | 100% | 0 | \$0.00 | | 0 |
| 31382SPK1 | | Unavailable | 62 | \$7,345,484.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,345,484.57 | 100% | 0 | \$0.00 | | 0 |
| 31382SPL9 | | Unavailable | 341 | \$44,613,641.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$44,613,641.41 | 100% | 0 | \$0.00 | | 0 |
| 31382SPM7 | | Unavailable | 515 | \$73,490,363.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$73,490,363.52 | 100% | 0 | \$0.00 | | 0 |
| 31382SPP0 | | STANDARD FEDERAL BANK | 105 | \$11,384,521.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$11,384,521.79 | 100% | 0 | \$0.00 | | 0 |
| 31382SPQ8 | | | 78 | \$9,679,843.03 | 100% | 0 | \$0.00 | NA | 0 |

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| | | STANDARD FEDERAL BANK | | | | | | | |
| Total | | | 78 | \$9,679,843.03 | 100% | 0 | \$0.00 | | 0 |
| 31382SPR6 | | STANDARD FEDERAL BANK | 61 | \$7,071,007.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,071,007.97 | 100% | 0 | \$0.00 | | 0 |
| 31382SPS4 | | Unavailable | 13 | \$1,453,319.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,453,319.44 | 100% | 0 | \$0.00 | | 0 |
| 31382SPT2 | | Unavailable | 20 | \$2,738,591.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,738,591.05 | 100% | 0 | \$0.00 | | 0 |
| 31382SPU9 | | Unavailable | 155 | \$18,496,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,496,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31382SPV7 | | Unavailable | 64 | \$6,751,879.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,751,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31382SSL6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,333.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,333.62 | 100% | 0 | \$0.00 | | 0 |
| 31382SSR3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,931.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,931.20 | 100% | 0 | \$0.00 | | 0 |
| 31382STG6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,844.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,844.01 | 100% | 0 | \$0.00 | | 0 |
| 31382STH4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,572.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,572.59 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ38 | | CRESTAR MORTGAGE CORPORATION | 6 | \$898,342.39 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,047,980.41 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,946,322.80 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ46 | | CRESTAR MORTGAGE CORPORATION | 17 | \$1,829,364.10 | 16.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 79 | \$9,446,468.59 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,275,832.69 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ53 | | CRESTAR MORTGAGE CORPORATION | 4 | \$275,385.38 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,194,390.34 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,469,775.72 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ79 | | CRESTAR MORTGAGE CORPORATION | 9 | \$940,605.24 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,001,168.43 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,941,773.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ87 | | CRESTAR MORTGAGE CORPORATION | 2 | \$114,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,882,538.48 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,997,038.48 | 100% | 0 | \$0.00 | | 0 |
| 31382SZ95 | | CRESTAR MORTGAGE CORPORATION | 2 | \$119,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,091,535.17 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,210,535.17 | 100% | 0 | \$0.00 | | 0 |
| 31382T6C8 | | FT MORTGAGE COMPANIES | 105 | \$14,001,131.93 | 93.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$999,007.25 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,000,139.18 | 100% | 0 | \$0.00 | | 0 |
| 31382T6D6 | | FT MORTGAGE COMPANIES | 55 | \$6,807,976.37 | 68.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,192,560.51 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,536.88 | 100% | 0 | \$0.00 | | 0 |
| 31382T6F1 | | FT MORTGAGE COMPANIES | 22 | \$2,013,744.02 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,986,382.62 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,126.64 | 100% | 0 | \$0.00 | | 0 |
| 31382T6K0 | | FT MORTGAGE COMPANIES | 52 | \$6,936,399.93 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,063,700.68 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,000,100.61 | 100% | 0 | \$0.00 | | 0 |
| 31382TKS7 | | FT MORTGAGE COMPANIES | 55 | \$6,856,721.10 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,144,206.16 | 31.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 76 | \$10,000,927.26 | 100% | 0 | \$0.00 | | 0 |
| 31382TKT5 | | FT MORTGAGE COMPANIES | 51 | \$6,369,970.63 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,631,020.02 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,990.65 | 100% | 0 | \$0.00 | | 0 |
| 31382TKV0 | | FT MORTGAGE COMPANIES | 27 | \$3,036,336.61 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,963,510.44 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,999,847.05 | 100% | 0 | \$0.00 | | 0 |
| 31382TKX6 | | FT MORTGAGE COMPANIES | 57 | \$6,054,017.44 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,946,264.11 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,281.55 | 100% | 0 | \$0.00 | | 0 |
| 31382UE44 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$355,600.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,334,864.89 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,690,464.89 | 100% | 0 | \$0.00 | | 0 |
| 31382UE93 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$817,985.74 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,482,151.28 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,300,137.02 | 100% | 0 | \$0.00 | | 0 |
| 31382UFE1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$805,650.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,356,498.30 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,162,148.30 | 100% | 0 | \$0.00 | | 0 |
| 31382UFK7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$383,340.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,616,775.65 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,115.65 | 100% | 0 | \$0.00 | | 0 |
| 31382UFL5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$3,249,128.16 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,751,212.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,000,340.16 | 100% | 0 | \$0.00 | | 0 |

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| 31382UFM3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$887,874.03 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,088,855.18 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,976,729.21 | 100% | 0 | \$0.00 | | 0 |
| 31382UFR2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$215,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$900,800.43 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,115,800.43 | 100% | 0 | \$0.00 | | 0 |
| 31382UFS0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$765,977.86 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,053,842.26 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,819,820.12 | 100% | 0 | \$0.00 | | 0 |
| 31382UFT8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$885,960.00 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$603,512.00 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,489,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UG34 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$297,665.97 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,205,090.49 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,502,756.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UG59 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27 | \$3,967,618.64 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,357,259.74 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,324,878.38 | 100% | 0 | \$0.00 | | 0 |
| 31382UG67 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$3,146,022.05 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,848,810.72 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,994,832.77 | 100% | 0 | \$0.00 | | 0 |
| 31382UG75 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$512,028.20 | 24.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,580,632.59 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,092,660.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UG91 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,251,740.65 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,916,316.57 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,168,057.22 | 100% | 0 | \$0.00 | | 0 |
| 31382UGF7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$428,600.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,873,717.86 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,302,317.86 | 100% | 0 | \$0.00 | | 0 |
| 31382UGZ3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$271,560.20 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,545,186.55 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,816,746.75 | 100% | 0 | \$0.00 | | 0 |
| 31382UH90 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$652,500.00 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$498,066.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,150,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UHC3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$852,624.62 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,576,877.45 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,429,502.07 | 100% | 0 | \$0.00 | | 0 |
| 31382UHD1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,492,270.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,437,339.11 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,929,609.11 | 100% | 0 | \$0.00 | | 0 |
| 31382UHE9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,197,876.47 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,102,465.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,300,341.47 | 100% | 0 | \$0.00 | | 0 |
| 31382UHF6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,386,700.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,490,443.85 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,877,143.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UJA5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,501,001.18 | 50.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,499,099.80 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,100.98 | 100% | 0 | \$0.00 | | 0 |
| 31382UJB3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,139,600.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$860,250.00 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UJC1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,371,700.00 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,481,028.90 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,852,728.90 | 100% | 0 | \$0.00 | | 0 |
| 31382UJD9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,331,517.65 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,667,942.65 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,999,460.30 | 100% | 0 | \$0.00 | | 0 |
| 31382UJF4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$914,840.13 | 45.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,085,019.14 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,999,859.27 | 100% | 0 | \$0.00 | | 0 |
| 31382UJG2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$3,882,774.89 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,117,675.85 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,000,450.74 | 100% | 0 | \$0.00 | | 0 |
| 31382UJH0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,089,292.37 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,911,128.63 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,000,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UJJ6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,600,651.57 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,399,347.86 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,999,999.43 | 100% | 0 | \$0.00 | | 0 |
| 31382UJL1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,890,537.38 | 37.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,109,280.00 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,999,817.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UJM9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,505,025.00 | 62.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,495,039.00 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UJP2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,382,894.23 | 59.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,617,176.56 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,070.79 | 100% | 0 | \$0.00 | | 0 |
| 31382UJQ0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,927,750.79 | 58.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,072,406.85 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,157.64 | 100% | 0 | \$0.00 | | 0 |
| 31382UJS6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$432,300.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,567,570.84 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,870.84 | 100% | 0 | \$0.00 | | 0 |
| 31382UJT4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,739,790.49 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,000,290.49 | 100% | 0 | \$0.00 | | 0 |
| 31382UJV9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,191,658.85 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,808,548.33 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,207.18 | 100% | 0 | \$0.00 | | 0 |
| 31382UJW7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,745,235.36 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,254,900.00 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,135.36 | 100% | 0 | \$0.00 | | 0 |
| 31382UM29 | | FLAGSTAR BANK, FSB | 75 | \$10,082,324.64 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$918,618.68 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,000,943.32 | 100% | 0 | \$0.00 | | 0 |
| 31382UM37 | | FLAGSTAR BANK, FSB | 47 | \$5,146,429.47 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$15,853,729.63 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,000,159.10 | 100% | 0 | \$0.00 | | 0 |
| 31382UM45 | | FLAGSTAR BANK, | 4 | \$428,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | Unavailable | 54 | \$8,572,827.35 | 95.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,000,827.35 | 100% | 0 | \$0.00 | | 0 | |
| 31382UML7 | FLAGSTAR BANK, FSB | 13 | \$1,237,087.97 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$30,762,718.98 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$31,999,806.95 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMM5 | FLAGSTAR BANK, FSB | 29 | \$2,643,806.60 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$16,355,667.28 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$18,999,473.88 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMN3 | FLAGSTAR BANK, FSB | 12 | \$1,331,516.63 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$33,668,591.16 | 96.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$35,000,107.79 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMP8 | FLAGSTAR BANK, FSB | 4 | \$438,321.55 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,561,045.58 | 95.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,999,367.13 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMQ6 | FLAGSTAR BANK, FSB | 12 | \$1,325,542.16 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,675,452.10 | 90.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,000,994.26 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMR4 | FLAGSTAR BANK, FSB | 14 | \$2,237,900.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$36,764,398.72 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$39,002,298.72 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMS2 | Unavailable | 54 | \$9,000,712.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,000,712.64 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMT0 | FLAGSTAR BANK, FSB | 13 | \$2,026,100.00 | 15.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,975,136.53 | 84.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$13,001,236.53 | 100% | 0 | \$0.00 | | 0 | |
| 31382UMU7 | FLAGSTAR BANK, FSB | 6 | \$492,177.56 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,507,839.24 | 87.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,000,016.80 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UMV5 | FLAGSTAR BANK, FSB | 3 | \$364,371.73 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$25,638,012.18 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$26,002,383.91 | 100% | 0 | \$0.00 | | 0 |
| 31382UMX1 | FLAGSTAR BANK, FSB | 3 | \$342,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,659,034.39 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,001,434.39 | 100% | 0 | \$0.00 | | 0 |
| 31382UMZ6 | FLAGSTAR BANK, FSB | 9 | \$1,155,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$26,845,834.34 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$28,001,434.34 | 100% | 0 | \$0.00 | | 0 |
| 31382UNG7 | FLAGSTAR BANK, FSB | 12 | \$1,054,006.66 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,946,593.03 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,000,599.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UNH5 | Unavailable | 85 | \$10,000,154.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,154.67 | 100% | 0 | \$0.00 | | 0 |
| 31382UNJ1 | FLAGSTAR BANK, FSB | 2 | \$143,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,856,943.33 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,943.33 | 100% | 0 | \$0.00 | | 0 |
| 31382UNK8 | Unavailable | 43 | \$5,000,442.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,442.29 | 100% | 0 | \$0.00 | | 0 |
| 31382UNL6 | FLAGSTAR BANK, FSB | 18 | \$1,011,709.99 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,988,335.23 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,000,045.22 | 100% | 0 | \$0.00 | | 0 |
| 31382UNN2 | FLAGSTAR BANK, FSB | 21 | \$1,610,010.97 | 53.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,390,287.94 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,000,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31382UWQ5 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$470,739.79 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,235.84 | 53.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,003,975.63 | 100% | 0 | \$0.00 | | 0 |
| 31382UWR3 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,479.85 | 57.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$861,917.15 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UWS1 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$112,469.10 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$895,619.48 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,088.58 | 100% | 0 | \$0.00 | | 0 |
| 31382UWT9 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$385,048.33 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$620,219.52 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,267.85 | 100% | 0 | \$0.00 | | 0 |
| 31382UWV4 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$575,135.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,444,156.16 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,019,291.16 | 100% | 0 | \$0.00 | | 0 |
| 31382UWW2 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$262,934.53 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,756,875.44 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,019,809.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UWX0 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,714,198.18 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,395,637.16 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,109,835.34 | 100% | 0 | \$0.00 | | 0 |
| 31382UXA9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,425.03 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,281,026.05 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,039,451.08 | 100% | 0 | \$0.00 | | 0 |
| 31382UXD3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$772,710.80 | 76.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$231,345.05 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,055.85 | 100% | 0 | \$0.00 | | 0 |
| 31382UXE1 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,817,500.00 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,281,777.63 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,099,277.63 | 100% | 0 | \$0.00 | | 0 |
| 31382UXF8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,272,756.94 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,817,086.07 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,089,843.01 | 100% | 0 | \$0.00 | | 0 |
| 31382UXH4 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$138,750.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$863,669.93 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,419.93 | 100% | 0 | \$0.00 | | 0 |
| 31382UXK7 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,275,697.04 | 63.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$743,255.68 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,018,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31382UZ58 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,534,534.25 | 76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$484,536.29 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,019,070.54 | 100% | 0 | \$0.00 | | 0 |
| 31382UZN9 | | USAA FEDERAL SAVINGS BANK | 4 | \$389,841.72 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$617,419.76 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31382UZQ2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,002,680.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,680.66 | 100% | 0 | \$0.00 | | 0 |
| 31382UZS8 | | USAA FEDERAL SAVINGS BANK | 5 | \$844,860.00 | 84.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UZW9 | | | 22 | \$2,162,425.32 | 71.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 9 | \$861,122.02 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,023,547.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UZY5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,435,003.01 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$577,070.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,012,073.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UZZ2 | | USAA FEDERAL SAVINGS BANK | 9 | \$775,349.09 | 76.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,664.61 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,013.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VAF1 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,996,498.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,996,498.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VAG9 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,999,234.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,999,234.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VAH7 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,258.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,258.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VAK0 | | PNC MORTGAGE CORP. OF AMERICA | 55 | \$5,000,835.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,000,835.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VCC6 | | Unavailable | 11 | \$1,500,055.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,055.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VCD4 | | AEGIS MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,827,835.54 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,997,835.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VNU4 | | ICM MORTGAGE CORPORATION | 236 | \$35,198,881.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$35,198,881.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VNV2 | | ICM MORTGAGE CORPORATION | 30 | \$3,984,817.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,984,817.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VQ23 | HOMESIDE LENDING, INC. | 1 | \$60,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,145,199.89 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,205,199.89 | 100% | 0 | \$0.00 | | 0 |
| 31382VQ31 | Unavailable | 13 | \$1,928,733.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,928,733.07 | 100% | 0 | \$0.00 | | 0 |
| 31382VQ49 | HOMESIDE LENDING, INC. | 13 | \$1,468,259.47 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,344,142.78 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,812,402.25 | 100% | 0 | \$0.00 | | 0 |
| 31382VQ64 | HOMESIDE LENDING, INC. | 14 | \$1,220,663.20 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,222,688.14 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,443,351.34 | 100% | 0 | \$0.00 | | 0 |
| 31382VQ98 | Unavailable | 18 | \$1,802,662.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,802,662.65 | 100% | 0 | \$0.00 | | 0 |
| 31382VQQ0 | HOMESIDE LENDING, INC. | 1 | \$130,899.20 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,245,202.85 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,376,102.05 | 100% | 0 | \$0.00 | | 0 |
| 31382VQR8 | Unavailable | 23 | \$2,959,405.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,959,405.57 | 100% | 0 | \$0.00 | | 0 |
| 31382VQS6 | HOMESIDE LENDING, INC. | 1 | \$54,814.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,951,722.61 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,006,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31382VQT4 | HOMESIDE LENDING, INC. | 40 | \$3,946,445.60 | 13.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$25,172,202.00 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$29,118,647.60 | 100% | 0 | \$0.00 | | 0 |
| 31382VQU1 | HOMESIDE LENDING, INC. | 32 | \$2,798,374.96 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$10,177,157.99 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,975,532.95 | 100% | 0 | \$0.00 | | 0 |
| 31382VQV9 | | 46 | \$4,882,974.92 | 28.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 133 | \$12,339,633.74 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,222,608.66 | 100% | 0 | \$0.00 | | 0 |
| 31382VQW7 | | HOMESIDE LENDING, INC. | 1 | \$44,264.42 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,791,488.98 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,835,753.40 | 100% | 0 | \$0.00 | | 0 |
| 31382VQX5 | | Unavailable | 25 | \$2,605,910.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,605,910.56 | 100% | 0 | \$0.00 | | 0 |
| 31382VQZ0 | | Unavailable | 45 | \$3,496,757.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,496,757.52 | 100% | 0 | \$0.00 | | 0 |
| 31382VR55 | | THE DIME SAVINGS BANK OF NEW YORK | 159 | \$21,946,603.81 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$49,842,104.40 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$71,788,708.21 | 100% | 0 | \$0.00 | | 0 |
| 31382VRB2 | | Unavailable | 51 | \$5,195,351.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,195,351.04 | 100% | 0 | \$0.00 | | 0 |
| 31382VRC0 | | HOMESIDE LENDING, INC. | 85 | \$9,198,210.13 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,144,199.02 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,342,409.15 | 100% | 0 | \$0.00 | | 0 |
| 31382VRD8 | | HOMESIDE LENDING, INC. | 13 | \$1,193,575.95 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$363,323.75 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,556,899.70 | 100% | 0 | \$0.00 | | 0 |
| 31382VRE6 | | HOMESIDE LENDING, INC. | 4 | \$457,530.90 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,418,727.01 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,876,257.91 | 100% | 0 | \$0.00 | | 0 |
| 31382VRF3 | | HOMESIDE LENDING, INC. | 1 | \$81,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$37,243,572.02 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$37,324,972.02 | 100% | 0 | \$0.00 | | 0 |
| 31382VRG1 | | HOMESIDE LENDING, INC. | 100 | \$10,544,535.95 | 27.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 299 | \$28,191,626.82 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$38,736,162.77 | 100% | 0 | \$0.00 | | 0 |
| 31382VRH9 | | HOMESIDE LENDING, INC. | 11 | \$933,493.89 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,564,004.63 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,497,498.52 | 100% | 0 | \$0.00 | | 0 |
| 31382VRJ5 | | Unavailable | 9 | \$1,070,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VRP1 | | Unavailable | 4 | \$331,457.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$331,457.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VT53 | | CONTINENTAL SAVINGS BANK | 19 | \$2,001,548.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,548.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VTY0 | | CONTINENTAL SAVINGS BANK | 32 | \$3,995,522.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,995,522.25 | 100% | 0 | \$0.00 | | 0 |
| 31382VUD4 | | CONTINENTAL SAVINGS BANK | 27 | \$4,006,219.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,006,219.70 | 100% | 0 | \$0.00 | | 0 |
| 31382VUJ1 | | CONTINENTAL SAVINGS BANK | 19 | \$1,996,214.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,996,214.46 | 100% | 0 | \$0.00 | | 0 |
| 31382VUP7 | | CONTINENTAL SAVINGS BANK | 10 | \$1,384,445.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,384,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31382VZ23 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,112,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,112,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VZ31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,576,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,576,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VZG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,169,751.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,169,751.38 | 100% | 0 | \$0.00 | | 0 |

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| 31382VZH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,047,124.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,047,124.45 | 100% | 0 | \$0.00 | | 0 |
| 31382VZK3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,690,929.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,690,929.78 | 100% | 0 | \$0.00 | | 0 |
| 31382VZP2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,856,397.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,856,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31382VZR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$3,146,484.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,146,484.92 | 100% | 0 | \$0.00 | | 0 |
| 31382VZS6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,179,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,179,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VZU1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,899,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,899,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VZY3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,593,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,593,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31382VZZ0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,033,480.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,480.05 | 100% | 0 | \$0.00 | | 0 |
| 31382XB90 | | FIRSTAR HOME MORTGAGE CORPORATION | 108 | \$15,101,263.26 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,878.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,478,141.26 | 100% | 0 | \$0.00 | | 0 |
| 31382XCA6 | | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$3,595,065.23 | 99.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$29,910.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,624,975.35 | 100% | 0 | \$0.00 | | 0 |
| 31382XCB4 | | FIRSTAR HOME MORTGAGE CORPORATION | 52 | \$3,476,598.31 | 94.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$218,061.66 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,694,659.97 | 100% | 0 | \$0.00 | | 0 |
| 31382XCD0 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$13,153,813.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,153,813.53 | 100% | 0 | \$0.00 | | 0 |
| 31382XDC1 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$1,547,715.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,547,715.44 | 100% | 0 | \$0.00 | | 0 |
| 31382XDD9 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$4,967,577.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,967,577.19 | 100% | 0 | \$0.00 | | 0 |
| 31382XGY0 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$818,129.65 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,187,753.26 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,005,882.91 | 100% | 0 | \$0.00 | | 0 |
| 31382XLF5 | | SALEM FIVE MORTGAGE CORPORATION | 38 | \$4,999,938.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,938.01 | 100% | 0 | \$0.00 | | 0 |
| 31382XQS2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$18,818,140.30 | 94.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,181,356.27 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$19,999,496.57 | 100% | 0 | \$0.00 | | 0 |
| 31382XQT0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,011,549.63 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,468,076.47 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,479,626.10 | 100% | 0 | \$0.00 | | 0 |
| 31382XR51 | | THE WARWICK SAVINGS BANK | 14 | \$1,203,105.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,203,105.36 | 100% | 0 | \$0.00 | | 0 |
| 31382XR77 | | THE WARWICK SAVINGS BANK | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | | 0 |
| 31382XTS9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,820,389.88 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,938,351.64 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,758,741.52 | 100% | 0 | \$0.00 | | 0 |
| 31382XTT7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 233 | \$33,291,675.12 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 580 | \$88,333,660.83 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 813 | \$121,625,335.95 | 100% | 0 | \$0.00 | | 0 |
| 31382XTU4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,542,960.29 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,378,066.71 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,921,027.00 | 100% | 0 | \$0.00 | | 0 |
| 31382XWW6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 59 | \$6,941,098.72 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$476,919.84 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,418,018.56 | 100% | 0 | \$0.00 | | 0 |
| 31382XWX4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$4,325,443.38 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,871,080.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,196,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31382XYH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,822,882.07 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,311,616.08 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,134,498.15 | 100% | 0 | \$0.00 | | 0 |
| 31382XYJ3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$5,517,591.86 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$445,654.78 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,963,246.64 | 100% | 0 | \$0.00 | | 0 |
| 31382XYK0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$3,622,520.40 | 91.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$334,090.34 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,956,610.74 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2U1 | | COLUMBIA NATIONAL INC. | 90 | \$10,886,442.54 | 90.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,113,539.42 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,999,981.96 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2V9 | | COLUMBIA NATIONAL INC. | 71 | \$8,857,420.94 | 98.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,999,820.94 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2W7 | | COLUMBIA NATIONAL INC. | 19 | \$2,234,171.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,234,171.18 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2X5 | | COLUMBIA NATIONAL INC. | 89 | \$12,529,200.00 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$470,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382Y2Y3 | | COLUMBIA NATIONAL INC. | 106 | \$14,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3A4 | | COLUMBIA NATIONAL INC. | 12 | \$1,261,714.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,261,714.27 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3C0 | | COLUMBIA NATIONAL INC. | 44 | \$4,170,729.62 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$109,950.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,280,679.62 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3P1 | | FIRST BANK MORTGAGE | 22 | \$2,314,857.97 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,233,396.58 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,548,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3Q9 | | FIRST BANK MORTGAGE | 61 | \$6,600,565.82 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,803,301.68 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,403,867.50 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3R7 | | FIRST BANK | 21 | \$2,003,610.55 | 50.55% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE | | | | | | | |
| | | Unavailable | 15 | \$1,959,639.90 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,963,250.45 | 100% | 0 | \$0.00 | | 0 |
| 31382Y3S5 | | FIRST BANK MORTGAGE | 39 | \$2,660,879.33 | 91.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,900,879.33 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4H8 | | UNION PLANTERS BANK NA | 6 | \$832,030.76 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,935.16 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,013,965.92 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4J4 | | UNION PLANTERS BANK NA | 55 | \$6,882,764.98 | 86.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,116,789.99 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,999,554.97 | 100% | 0 | \$0.00 | | 0 |
| 31382Y4L9 | | UNION PLANTERS BANK NA | 63 | \$5,354,747.36 | 76.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,644,789.05 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,999,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5H7 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,922,941.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,922,941.84 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5T1 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,006,018.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,006,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5U8 | | NATIONAL CITY MORTGAGE COMPANY | 156 | \$9,391,331.70 | 72.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,597,771.08 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$12,989,102.78 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5V6 | | NATIONAL CITY MORTGAGE COMPANY | 90 | \$5,846,373.94 | 61.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,652,388.56 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,498,762.50 | 100% | 0 | \$0.00 | | 0 |
| 31382Y6Z6 | | | 7 | \$1,002,190.08 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 7 | \$1,002,190.08 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7C6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,264.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,264.03 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7F9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,754.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7G7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,832.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$999,832.51 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7H5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,990.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,990.21 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7J1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,259.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,259.80 | 100% | 0 | \$0.00 | | 0 |
| 31382Y7K8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,951.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,951.60 | 100% | 0 | \$0.00 | | 0 |
| 31382YAU2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,697,115.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,697,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31382YAV0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,302,494.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,302,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31382YUC0 | | Unavailable | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YUD8 | Unavailable | 39 | \$4,187,217.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,187,217.91 | 100% | 0 | \$0.00 | | 0 |
| 31382YUE6 | Unavailable | 17 | \$2,353,069.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,353,069.25 | 100% | 0 | \$0.00 | | 0 |
| 31382YUH9 | Unavailable | 10 | \$1,155,277.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,155,277.19 | 100% | 0 | \$0.00 | | 0 |
| 31382YUJ5 | Unavailable | 10 | \$1,266,891.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,266,891.93 | 100% | 0 | \$0.00 | | 0 |
| 31382YYN2 | BANK OF HAWAII | 4 | \$634,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$634,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31382YYP7 | BANK OF HAWAII | 11 | \$1,602,305.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,602,305.25 | 100% | 0 | \$0.00 | | 0 |
| 31383A5H8 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$185,139.80 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$823,415.69 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,555.49 | 100% | 0 | \$0.00 | | 0 |
| 31383A5K1 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,571.56 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$927,420.00 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,991.56 | 100% | 0 | \$0.00 | | 0 |
| 31383A5L9 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$330,800.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,687,406.23 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,018,206.23 | 100% | 0 | \$0.00 | | 0 |
| 31383A5M7 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,316.46 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,952,713.55 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,019,030.01 | 100% | 0 | \$0.00 | | 0 |
| 31383A5P0 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,400.00 | 15.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$851,012.47 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,412.47 | 100% | 0 | \$0.00 | | 0 |
| 31383A5Q8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$410,994.71 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$590,056.14 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,050.85 | 100% | 0 | \$0.00 | | 0 |
| 31383A6X2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$939,010.30 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,073,018.89 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,012,029.19 | 100% | 0 | \$0.00 | | 0 |
| 31383A6Y0 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$912,768.42 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,768.42 | 100% | 0 | \$0.00 | | 0 |
| 31383A6Z7 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$924,989.15 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,080,950.52 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,005,939.67 | 100% | 0 | \$0.00 | | 0 |
| 31383A7B9 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,230.86 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$864,616.61 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31383A7E3 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,720.27 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,917,841.85 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,001,562.12 | 100% | 0 | \$0.00 | | 0 |
| 31383A7F0 | | Unavailable | 8 | \$1,000,401.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,401.79 | 100% | 0 | \$0.00 | | 0 |
| 31383A7G8 | | Unavailable | 9 | \$1,004,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AA25 | | FIRST-CITIZENS BANK & TRUST | 15 | \$1,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AA58 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAB5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAC3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAE9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAF6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAG4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAN9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,525.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,525.36 | 100% | 0 | \$0.00 | | 0 |
| 31383AAP4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,001,062.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,001,062.24 | 100% | 0 | \$0.00 | | 0 |
| 31383AAQ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,257.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,257.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AAR0 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,212.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,212.94 | 100% | 0 | \$0.00 | | 0 |
| 31383AAS8 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,864.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,864.47 | 100% | 0 | \$0.00 | | 0 |
| 31383AAT6 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AAU3 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$999,694.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$999,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31383AAZ2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABB4 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,423.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,002,423.13 | 100% | 0 | \$0.00 | | 0 |
| 31383ABC2 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,993.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,993.09 | 100% | 0 | \$0.00 | | 0 |
| 31383AEE5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$113,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$16,458,855.96 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,572,555.96 | 100% | 0 | \$0.00 | | 0 |
| 31383AFA2 | Unavailable | 133 | \$19,918,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,918,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31383AFK0 | | 41 | \$6,246,115.39 | 41.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 67 | \$8,959,082.96 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,205,198.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFL8 | | OLD KENT MORTGAGE COMPANY | 13 | \$2,024,983.78 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,107,488.33 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,132,472.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFM6 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,694,395.03 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,783,751.96 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,478,146.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFN4 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,235,639.23 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,753,151.44 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,988,790.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFQ7 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,064,252.47 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,020,983.51 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,085,235.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFR5 | | OLD KENT MORTGAGE COMPANY | 50 | \$2,943,932.82 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,784,426.92 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,728,359.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFS3 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,538,912.83 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,964,275.90 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,503,188.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AFT1 | | OLD KENT MORTGAGE COMPANY | 46 | \$6,501,752.80 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,812,952.65 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,314,705.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AFU8 | OLD KENT MORTGAGE COMPANY | 101 | \$6,354,567.93 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,307,133.03 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,661,700.96 | 100% | 0 | \$0.00 | | 0 |
| 31383AFV6 | OLD KENT MORTGAGE COMPANY | 14 | \$1,817,447.06 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,520,855.23 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,338,302.29 | 100% | 0 | \$0.00 | | 0 |
| 31383AGF0 | FT MORTGAGE COMPANIES | 59 | \$8,149,677.96 | 81.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,851,292.99 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31383AGG8 | FT MORTGAGE COMPANIES | 39 | \$3,966,437.87 | 78.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,094,666.21 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,061,104.08 | 100% | 0 | \$0.00 | | 0 |
| 31383AGH6 | FT MORTGAGE COMPANIES | 40 | \$4,048,453.10 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$951,850.40 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,000,303.50 | 100% | 0 | \$0.00 | | 0 |
| 31383AGJ2 | FT MORTGAGE COMPANIES | 95 | \$9,221,454.54 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,779,976.50 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$15,001,431.04 | 100% | 0 | \$0.00 | | 0 |
| 31383AM30 | Unavailable | 20 | \$3,000,012.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,012.72 | 100% | 0 | \$0.00 | | 0 |
| 31383AM63 | Unavailable | 45 | \$6,000,155.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,000,155.53 | 100% | 0 | \$0.00 | | 0 |
| 31383AM71 | Unavailable | 53 | \$6,509,634.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,509,634.09 | 100% | 0 | \$0.00 | | 0 |
| 31383AM89 | Unavailable | 56 | \$7,000,085.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,000,085.99 | 100% | 0 | \$0.00 | | 0 |
| 31383AM97 | Unavailable | 49 | \$6,000,037.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$6,000,037.35 | 100% | 0 | \$0.00 | | 0 |
| 31383ANA3 | Unavailable | | 35 | \$5,000,201.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,201.43 | 100% | 0 | \$0.00 | | 0 |
| 31383ANB1 | Unavailable | | 37 | \$5,000,187.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,187.21 | 100% | 0 | \$0.00 | | 0 |
| 31383ANC9 | Unavailable | | 43 | \$5,499,721.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,499,721.40 | 100% | 0 | \$0.00 | | 0 |
| 31383AND7 | Unavailable | | 23 | \$2,500,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,500,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ANE5 | Unavailable | | 33 | \$2,128,875.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,128,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31383ANG0 | Unavailable | | 48 | \$7,000,023.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,000,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ANJ4 | Unavailable | | 39 | \$5,499,799.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,499,799.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ANK1 | Unavailable | | 52 | \$7,000,030.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,000,030.81 | 100% | 0 | \$0.00 | | 0 |
| 31383ANL9 | Unavailable | | 52 | \$7,000,041.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,000,041.19 | 100% | 0 | \$0.00 | | 0 |
| 31383ANM7 | Unavailable | | 25 | \$4,000,230.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,230.24 | 100% | 0 | \$0.00 | | 0 |
| 31383ANP0 | Unavailable | | 37 | \$5,500,300.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,500,300.96 | 100% | 0 | \$0.00 | | 0 |
| 31383ANT2 | Unavailable | | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ANU9 | Unavailable | | 40 | \$4,006,997.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,006,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31383ANX3 | Unavailable | | 67 | \$8,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ANY1 | Unavailable | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383APG8 | | FT MORTGAGE COMPANIES | 89 | \$12,367,551.39 | 82.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,632,725.52 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,000,276.91 | 100% | 0 | \$0.00 | | 0 |
| 31383APH6 | | FT MORTGAGE COMPANIES | 106 | \$13,194,823.07 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,806,614.66 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,001,437.73 | 100% | 0 | \$0.00 | | 0 |
| 31383APM5 | | FT MORTGAGE COMPANIES | 123 | \$15,957,314.94 | 79.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,044,301.20 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,001,616.14 | 100% | 0 | \$0.00 | | 0 |
| 31383ATA7 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 73 | \$6,844,631.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,844,631.31 | 100% | 0 | \$0.00 | | 0 |
| 31383ATF6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$2,209,625.83 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,179,995.52 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,389,621.35 | 100% | 0 | \$0.00 | | 0 |
| 31383ATG4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$2,910,467.30 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,734,647.48 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,645,114.78 | 100% | 0 | \$0.00 | | 0 |
| 31383ATH2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$770,929.84 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,570,336.10 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,341,265.94 | 100% | 0 | \$0.00 | | 0 |
| 31383ATJ8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$419,686.17 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,520,044.91 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,939,731.08 | 100% | 0 | \$0.00 | | 0 |
| 31383ATK5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,875,149.51 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$23,689,417.03 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$27,564,566.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ATL3 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,892,562.36 | 17.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$18,507,128.68 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,399,691.04 | 100% | 0 | \$0.00 | | 0 |
| 31383AWQ8 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$2,998,984.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,998,984.87 | 100% | 0 | \$0.00 | | 0 |
| 31383AWS4 | PNC MORTGAGE CORP. OF AMERICA | 12 | \$1,002,525.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,525.03 | 100% | 0 | \$0.00 | | 0 |
| 31383AWT2 | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,001,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,001,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AWU9 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,999,634.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,999,634.30 | 100% | 0 | \$0.00 | | 0 |
| 31383AWV7 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,995,987.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,995,987.15 | 100% | 0 | \$0.00 | | 0 |
| 31383AX20 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,871.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,999,871.56 | 100% | 0 | \$0.00 | | 0 |
| 31383AX38 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,000,029.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,000,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31383AX79 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,615.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,615.18 | 100% | 0 | \$0.00 | | 0 |
| 31383AX87 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,003,422.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,003,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AXL8 | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,999,478.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,999,478.17 | 100% | 0 | \$0.00 | | 0 |
| 31383AXM6 | | 32 | \$4,999,561.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 32 | \$4,999,561.05 | 100% | 0 | \$0.00 | | 0 |
| 31383AXN4 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$4,999,927.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,927.23 | 100% | 0 | \$0.00 | | 0 |
| 31383AXR5 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,588.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,588.74 | 100% | 0 | \$0.00 | | 0 |
| 31383AXS3 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,998,935.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,998,935.69 | 100% | 0 | \$0.00 | | 0 |
| 31383AXW4 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$4,999,161.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,999,161.02 | 100% | 0 | \$0.00 | | 0 |
| 31383AYB9 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,271.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,271.30 | 100% | 0 | \$0.00 | | 0 |
| 31383AYC7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$6,000,313.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,313.10 | 100% | 0 | \$0.00 | | 0 |
| 31383AYD5 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,464.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,464.15 | 100% | 0 | \$0.00 | | 0 |
| 31383AYF0 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,999,598.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,598.34 | 100% | 0 | \$0.00 | | 0 |
| 31383AYJ2 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,001,212.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,212.58 | 100% | 0 | \$0.00 | | 0 |
| 31383AYL7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,002,755.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,002,755.98 | 100% | 0 | \$0.00 | | 0 |
| 31383B2R7 | | HOMESIDE LENDING, INC. | 3 | \$413,844.72 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,891,421.28 | 95.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$10,305,266.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B2S5 | | HOMESIDE LENDING, INC. | 57 | \$7,870,215.52 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$37,175,929.80 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$45,046,145.32 | 100% | 0 | \$0.00 | | 0 |
| 31383B2T3 | | HOMESIDE LENDING, INC. | 4 | \$553,710.18 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,318,742.87 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,872,453.05 | 100% | 0 | \$0.00 | | 0 |
| 31383B2V8 | | Unavailable | 12 | \$2,012,876.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,012,876.84 | 100% | 0 | \$0.00 | | 0 |
| 31383B2W6 | | HOMESIDE LENDING, INC. | 4 | \$464,966.83 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,244,250.96 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,709,217.79 | 100% | 0 | \$0.00 | | 0 |
| 31383B2Y2 | | HOMESIDE LENDING, INC. | 28 | \$3,551,921.96 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$33,840,086.55 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$37,392,008.51 | 100% | 0 | \$0.00 | | 0 |
| 31383B3B1 | | HOMESIDE LENDING, INC. | 6 | \$794,288.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$22,626,306.15 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,420,594.28 | 100% | 0 | \$0.00 | | 0 |
| 31383B3C9 | | HOMESIDE LENDING, INC. | 29 | \$3,914,799.61 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,381,881.28 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,296,680.89 | 100% | 0 | \$0.00 | | 0 |
| 31383B3E5 | | HOMESIDE LENDING, INC. | 1 | \$139,627.38 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,455,613.21 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,595,240.59 | 100% | 0 | \$0.00 | | 0 |
| 31383B3F2 | | HOMESIDE LENDING, INC. | 9 | \$1,120,019.24 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$18,138,286.77 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,258,306.01 | 100% | 0 | \$0.00 | | 0 |
| 31383B3G0 | | | 6 | \$565,357.60 | 5.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 125 | \$10,442,918.86 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$11,008,276.46 | 100% | 0 | \$0.00 | | 0 |
| 31383B3W5 | | INLAND MORTGAGE CORPORATION | 4 | \$345,150.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,059,038.18 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,404,188.18 | 100% | 0 | \$0.00 | | 0 |
| 31383B3Y1 | | INLAND MORTGAGE CORPORATION | 21 | \$1,694,600.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,662,950.00 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,357,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B3Z8 | | INLAND MORTGAGE CORPORATION | 18 | \$1,766,747.00 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,505,415.00 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,272,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4A2 | | INLAND MORTGAGE CORPORATION | 4 | \$196,600.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,261,128.27 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,457,728.27 | 100% | 0 | \$0.00 | | 0 |
| 31383B4B0 | | INLAND MORTGAGE CORPORATION | 12 | \$1,121,050.00 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,621,520.00 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,742,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4C8 | | INLAND MORTGAGE CORPORATION | 4 | \$329,421.65 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$938,158.19 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,267,579.84 | 100% | 0 | \$0.00 | | 0 |
| 31383BCB1 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,032,737.24 | 67.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$966,996.83 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,734.07 | 100% | 0 | \$0.00 | | 0 |
| 31383BCF2 | | SOURCE ONE MORTGAGE CORPORATION | 2 | \$251,100.67 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,564,539.67 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,815,640.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BCG0 | SOURCE ONE MORTGAGE CORPORATION | 72 | \$8,608,368.17 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,390,188.94 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$22,998,557.11 | 100% | 0 | \$0.00 | | 0 |
| 31383BCH8 | SOURCE ONE MORTGAGE CORPORATION | 11 | \$1,308,868.28 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$732,686.17 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,041,554.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BCJ4 | SOURCE ONE MORTGAGE CORPORATION | 11 | \$1,509,089.23 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,491,137.96 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,000,227.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BCK1 | SOURCE ONE MORTGAGE CORPORATION | 18 | \$1,917,813.45 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,109,802.24 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,027,615.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BCM7 | SOURCE ONE MORTGAGE CORPORATION | 129 | \$16,398,774.15 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$23,600,900.57 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$39,999,674.72 | 100% | 0 | \$0.00 | | 0 |
| 31383BCN5 | SOURCE ONE MORTGAGE CORPORATION | 167 | \$19,576,788.55 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$28,424,292.02 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$48,001,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31383BCP0 | SOURCE ONE MORTGAGE CORPORATION | 152 | \$14,857,648.58 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$17,142,123.96 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$31,999,772.54 | 100% | 0 | \$0.00 | | 0 |
| 31383BCQ8 | SOURCE ONE MORTGAGE CORPORATION | 14 | \$1,336,825.61 | 44.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,663,122.47 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,999,948.08 | 100% | 0 | \$0.00 | | 0 |

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| 31383BCR6 | SOURCE ONE MORTGAGE CORPORATION | 79 | \$9,225,525.85 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$17,774,241.62 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$26,999,767.47 | 100% | 0 | \$0.00 | | 0 |
| 31383BCT2 | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,581,550.00 | 52.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,418,300.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BCU9 | SOURCE ONE MORTGAGE CORPORATION | 10 | \$1,126,925.00 | 55.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$907,195.99 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,034,120.99 | 100% | 0 | \$0.00 | | 0 |
| 31383BE29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,106,537.25 | 52.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,928,275.25 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,034,812.50 | 100% | 0 | \$0.00 | | 0 |
| 31383BE45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$397,405.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$610,950.00 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,008,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BE52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$796,230.76 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,223,500.00 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,019,730.76 | 100% | 0 | \$0.00 | | 0 |
| 31383BE60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,619,090.79 | 60.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,520,706.25 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,139,797.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BEQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$13,826,656.47 | 91.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,321,594.53 | 8.72% | 0 | \$0.00 | NA | 0 |

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| Total | | | 139 | \$15,148,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BER4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,223,200.29 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$806,261.08 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,029,461.37 | 100% | 0 | \$0.00 | | 0 |
| 31383BES2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,579,927.69 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,503,783.71 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,083,711.40 | 100% | 0 | \$0.00 | | 0 |
| 31383BET0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,717,251.02 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,307,615.04 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,024,866.06 | 100% | 0 | \$0.00 | | 0 |
| 31383BEU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$395,960.00 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$610,672.42 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,006,632.42 | 100% | 0 | \$0.00 | | 0 |
| 31383BEW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,218,069.00 | 67.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,919,718.31 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,137,787.31 | 100% | 0 | \$0.00 | | 0 |
| 31383BEY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,036,353.98 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,981,783.90 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,018,137.88 | 100% | 0 | \$0.00 | | 0 |
| 31383BEZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$7,998,713.53 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,148,906.67 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,147,620.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BF85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,805,141.54 | 51.54% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 49 | \$7,339,692.91 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,144,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BF93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$484,202.03 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$523,565.24 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,007,767.27 | 100% | 0 | \$0.00 | | 0 |
| 31383BGA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,471,974.26 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$5,610,847.71 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$10,082,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31383BGC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,484,125.00 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$514,500.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,998,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BGD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$706,142.04 | 35.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,308,135.17 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,014,277.21 | 100% | 0 | \$0.00 | | 0 |
| 31383BGF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,599,008.42 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,440,252.01 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,039,260.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BGH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,883,572.08 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,183,431.05 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,067,003.13 | 100% | 0 | \$0.00 | | 0 |
| 31383BGL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,158,057.23 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,921,248.72 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,079,305.95 | 100% | 0 | \$0.00 | | 0 |
| 31383BGM3 | | BISHOPS GATE RESIDENTIAL | 9 | \$1,164,050.00 | 57.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 6 | \$849,425.00 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,013,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BH26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$462,603.58 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$546,868.17 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,471.75 | 100% | 0 | \$0.00 | | 0 |
| 31383BH42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$648,908.55 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,380,163.25 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,029,071.80 | 100% | 0 | \$0.00 | | 0 |
| 31383BH59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$7,071,892.83 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,922,237.77 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,994,130.60 | 100% | 0 | \$0.00 | | 0 |
| 31383BH67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,908,708.48 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,146,486.52 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,055,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BH75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$459,873.29 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,556,475.64 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,016,348.93 | 100% | 0 | \$0.00 | | 0 |
| 31383BH91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$320,906.11 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$685,375.00 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,281.11 | 100% | 0 | \$0.00 | | 0 |
| 31383BHV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,500,739.43 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,579,003.67 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,079,743.10 | 100% | 0 | \$0.00 | | 0 |
| 31383BHW0 | | | 27 | \$3,584,037.33 | 23.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 95 | \$11,513,048.87 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,097,086.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BHX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,674,528.22 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,369,561.77 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,044,089.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BHY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,542,321.80 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,590,830.25 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,133,152.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BHZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,802,827.88 | 29.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,251,398.78 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,054,226.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BJC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$739,557.00 | 73.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$268,855.48 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,412.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BJD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,973,270.00 | 59.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,125,054.76 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,098,324.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BJG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,350,873.00 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,707,926.43 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,058,799.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BJH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,247,063.51 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,789,462.48 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,036,525.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BJJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,187,645.68 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,872,177.90 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,059,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31383BJK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,073,734.39 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,036,062.70 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,109,797.09 | 100% | 0 | \$0.00 | | 0 |
| 31383BJL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,541,002.68 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,528,457.01 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,069,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BJM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$326,936.15 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$681,917.92 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,008,854.07 | 100% | 0 | \$0.00 | | 0 |
| 31383BJN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$705,425.00 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,314,073.28 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,019,498.28 | 100% | 0 | \$0.00 | | 0 |
| 31383BJP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$257,400.60 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$751,309.00 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31383BJR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,264,188.01 | 61.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,798,506.76 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$15,062,694.77 | 100% | 0 | \$0.00 | | 0 |
| 31383BJS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,588,154.00 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,438,075.19 | 47.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,026,229.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BJT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$933,222.13 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,085,199.73 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,018,421.86 | 100% | 0 | \$0.00 | | 0 |
| 31383BJU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,420,054.38 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,650,139.91 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,070,194.29 | 100% | 0 | \$0.00 | | 0 |
| 31383BJV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 881 | \$130,219,193.09 | 98.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,084,033.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 894 | \$132,303,226.73 | 100% | 0 | \$0.00 | | 0 |
| 31383BKD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,506,560.23 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,422,464.30 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,929,024.53 | 100% | 0 | \$0.00 | | 0 |
| 31383BKF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,461,414.41 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,536,062.33 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,997,476.74 | 100% | 0 | \$0.00 | | 0 |
| 31383BKG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,308,373.34 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,715,853.77 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,024,227.11 | 100% | 0 | \$0.00 | | 0 |
| 31383BKH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,371,883.57 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,239.12 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,009,122.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BKJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,331,294.49 | 53.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,703,577.48 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,034,871.97 | 100% | 0 | \$0.00 | | 0 |
| 31383BKM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,726,474.18 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,333,317.02 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,059,791.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BKN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,220.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,757,095.15 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,121,315.15 | 100% | 0 | \$0.00 | | 0 |
| 31383BKP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$11,111,390.86 | 87.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,655,040.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,766,430.86 | 100% | 0 | \$0.00 | | 0 |
| 31383BKR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,444,404.35 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,070,498.28 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$23,514,902.63 | 100% | 0 | \$0.00 | | 0 |
| 31383BL21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,957,257.06 | 74.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,128,493.43 | 25.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,085,750.49 | 100% | 0 | \$0.00 | | 0 |
| 31383BL39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,149,033.48 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,998,211.61 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,147,245.09 | 100% | 0 | \$0.00 | | 0 |
| 31383BL47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,778,347.34 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,190,414.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,968,761.34 | 100% | 0 | \$0.00 | | 0 |
| 31383BLP0 | | BISHOPS GATE RESIDENTIAL | 58 | \$7,252,877.40 | 47.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 55 | \$7,869,459.65 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,122,337.05 | 100% | 0 | \$0.00 | | 0 |
| 31383BLQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$12,411,699.16 | 56.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,452,434.16 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$21,864,133.32 | 100% | 0 | \$0.00 | | 0 |
| 31383BLT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,447,287.00 | 71.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$569,998.61 | 28.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,017,285.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BLV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$590,755.00 | 29.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,426,100.00 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,016,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BLX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,165,136.92 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,934,081.33 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,099,218.25 | 100% | 0 | \$0.00 | | 0 |
| 31383BNC7 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,413,505.84 | 80.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$600,000.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,013,505.84 | 100% | 0 | \$0.00 | | 0 |
| 31383BP27 | | USAA FEDERAL SAVINGS BANK | 5 | \$796,080.00 | 79.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,300.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BP43 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,631,144.47 | 59.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,421,640.72 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,052,785.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BP84 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,177,684.43 | 83.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$812,788.67 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,990,473.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BPV3 | USAA FEDERAL SAVINGS BANK | 102 | \$13,697,927.00 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,451,287.93 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,149,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31383BPY7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,585,774.40 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,440,456.50 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,026,230.90 | 100% | 0 | \$0.00 | | 0 |
| 31383BPZ4 | USAA FEDERAL SAVINGS BANK | 4 | \$475,776.05 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$531,226.00 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,007,002.05 | 100% | 0 | \$0.00 | | 0 |
| 31383BQC4 | USAA FEDERAL SAVINGS BANK | 3 | \$414,900.00 | 41.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$589,379.14 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,279.14 | 100% | 0 | \$0.00 | | 0 |
| 31383BQD2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,904,313.43 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,455.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,007,768.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BQF7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,264,230.33 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$748,881.28 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,013,111.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BQG5 | USAA FEDERAL SAVINGS BANK | 29 | \$4,163,568.27 | 82.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$875,600.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,039,168.27 | 100% | 0 | \$0.00 | | 0 |
| 31383BQH3 | USAA FEDERAL SAVINGS BANK | 37 | \$5,066,037.82 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$953,700.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,019,737.82 | 100% | 0 | \$0.00 | | 0 |
| 31383BQJ9 | USAA FEDERAL SAVINGS BANK | 7 | \$665,700.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,323,939.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,989,639.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BQL4 | USAA FEDERAL SAVINGS BANK | 10 | \$1,236,334.40 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$781,443.77 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,017,778.17 | 100% | 0 | \$0.00 | | 0 |
| 31383BQM2 | USAA FEDERAL SAVINGS BANK | 4 | \$365,935.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$639,738.82 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,673.82 | 100% | 0 | \$0.00 | | 0 |
| 31383BQP5 | USAA FEDERAL SAVINGS BANK | 26 | \$3,573,184.00 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,365,880.12 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,939,064.12 | 100% | 0 | \$0.00 | | 0 |
| 31383BQR1 | USAA FEDERAL SAVINGS BANK | 73 | \$10,023,478.98 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,035,435.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,058,913.98 | 100% | 0 | \$0.00 | | 0 |
| 31383BQS9 | USAA FEDERAL SAVINGS BANK | 81 | \$11,854,432.20 | 90.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,274,431.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,128,863.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BT23 | USAA FEDERAL SAVINGS BANK | 110 | \$12,989,272.65 | 86.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,093,472.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,082,744.65 | 100% | 0 | \$0.00 | | 0 |
| 31383BT31 | USAA FEDERAL SAVINGS BANK | 46 | \$6,871,699.08 | 75.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,252,597.07 | 24.69% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,124,296.15 | 100% | 0 | \$0.00 | | 0 |
| 31383BT49 | USAA FEDERAL SAVINGS BANK | 27 | \$3,122,139.40 | 82.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$677,660.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,799,799.40 | 100% | 0 | \$0.00 | | 0 |
| 31383BT64 | USAA FEDERAL SAVINGS BANK | 10 | \$1,144,600.00 | 75.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$364,900.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,509,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BTE7 | USAA FEDERAL | 37 | \$5,643,754.18 | 94.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 3 | \$303,106.59 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,946,860.77 | 100% | 0 | \$0.00 | | 0 |
| 31383BTF4 | | USAA FEDERAL SAVINGS BANK | 93 | \$8,081,736.58 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,907,983.49 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$12,989,720.07 | 100% | 0 | \$0.00 | | 0 |
| 31383BTG2 | | USAA FEDERAL SAVINGS BANK | 8 | \$915,365.27 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,500.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,865.27 | 100% | 0 | \$0.00 | | 0 |
| 31383BTJ6 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,423,463.89 | 80.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$580,894.27 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,004,358.16 | 100% | 0 | \$0.00 | | 0 |
| 31383BTK3 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,545,303.43 | 84.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$483,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,028,303.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BTL1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,002,621.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,621.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BTP2 | | USAA FEDERAL SAVINGS BANK | 4 | \$579,840.92 | 57.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$425,724.00 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,564.92 | 100% | 0 | \$0.00 | | 0 |
| 31383BTQ0 | | USAA FEDERAL SAVINGS BANK | 8 | \$759,448.14 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$247,706.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,154.14 | 100% | 0 | \$0.00 | | 0 |
| 31383BTS6 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,416,606.43 | 90.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$649,500.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,066,106.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BTU1 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,759,908.54 | 93.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,200.00 | 6.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$4,039,108.54 | 100% | 0 | \$0.00 | | 0 |
| 31383BTV9 | | USAA FEDERAL SAVINGS BANK | 94 | \$13,475,393.73 | 88.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,672,119.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,147,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31383BTW7 | | USAA FEDERAL SAVINGS BANK | 8 | \$722,074.00 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,801.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BTX5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,437,965.00 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$583,120.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,021,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BTZ0 | | USAA FEDERAL SAVINGS BANK | 6 | \$818,799.89 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$695,901.99 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,514,701.88 | 100% | 0 | \$0.00 | | 0 |
| 31383BV46 | | USAA FEDERAL SAVINGS BANK | 53 | \$5,890,746.65 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,143,701.01 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,034,447.66 | 100% | 0 | \$0.00 | | 0 |
| 31383BV53 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,193,126.64 | 59.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$822,976.69 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,016,103.33 | 100% | 0 | \$0.00 | | 0 |
| 31383BV61 | | USAA FEDERAL SAVINGS BANK | 5 | \$636,399.05 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$372,756.19 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,155.24 | 100% | 0 | \$0.00 | | 0 |
| 31383BV79 | | USAA FEDERAL SAVINGS BANK | 7 | \$605,171.91 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$396,912.00 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,083.91 | 100% | 0 | \$0.00 | | 0 |
| 31383BV87 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,241,561.98 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$826,701.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,068,262.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BYN1 | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,365,674.22 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,634,450.68 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,000,124.90 | 100% | 0 | \$0.00 | | 0 |
| 31383BYQ4 | SOURCE ONE MORTGAGE CORPORATION | 183 | \$15,935,192.09 | 51.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$15,067,952.18 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$31,003,144.27 | 100% | 0 | \$0.00 | | 0 |
| 31383BYR2 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,746,564.18 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,253,525.46 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,000,089.64 | 100% | 0 | \$0.00 | | 0 |
| 31383BYS0 | SOURCE ONE MORTGAGE CORPORATION | 52 | \$3,679,184.96 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,320,890.58 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,000,075.54 | 100% | 0 | \$0.00 | | 0 |
| 31383BYT8 | SOURCE ONE MORTGAGE CORPORATION | 43 | \$3,622,953.52 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,376,890.69 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,999,844.21 | 100% | 0 | \$0.00 | | 0 |
| 31383BYU5 | SOURCE ONE MORTGAGE CORPORATION | 36 | \$1,968,387.34 | 65.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,031,354.71 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$2,999,742.05 | 100% | 0 | \$0.00 | | 0 |
| 31383C2L8 | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,557,471.16 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,492,808.80 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,050,279.96 | 100% | 0 | \$0.00 | | 0 |
| 31383C2X2 | GE CAPITAL MORTGAGE SERVICES | 77 | \$8,282,402.27 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,273,661.96 | 52.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$17,556,064.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C2Y0 | | GE CAPITAL MORTGAGE SERVICES | 55 | \$5,987,235.19 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,559,886.33 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,547,121.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C2Z7 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,624,781.35 | 71.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$635,012.55 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,259,793.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3A1 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,540,105.37 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,400,788.59 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,940,893.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3B9 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,628,293.29 | 72.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,379,989.55 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,008,282.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3C7 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,101,405.53 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$735,813.70 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,837,219.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3D5 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,278,978.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,278,978.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3E3 | | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,359,887.47 | 52.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,153,879.91 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,513,767.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3F0 | | GE CAPITAL MORTGAGE SERVICES | 36 | \$4,349,124.57 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,779,539.62 | 29.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$6,128,664.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3G8 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,800,704.49 | 77.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$824,450.84 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,625,155.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3H6 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,925,550.27 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,589.35 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,236,139.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3J2 | | GE CAPITAL MORTGAGE SERVICES | 246 | \$22,542,712.52 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,285,513.51 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$23,828,226.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3K9 | | GE CAPITAL MORTGAGE SERVICES | 118 | \$9,177,281.37 | 99.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,257,281.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3L7 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$2,885,763.37 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$703,049.84 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,588,813.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3N3 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,081,106.20 | 90.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$230,705.05 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,311,811.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3P8 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,073,658.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,658.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383C3Q6 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$542,668.31 | 44.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,376.25 | 55.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,213,044.56 | 100% | 0 | \$0.00 | | 0 |
| 31383C3T0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,251,268.85 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,600.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,619,868.85 | 100% | 0 | \$0.00 | | 0 |
| 31383C4A0 | | GE CAPITAL MORTGAGE SERVICES | 30 | \$2,760,911.93 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,000.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,070,911.93 | 100% | 0 | \$0.00 | | 0 |
| 31383C4B8 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,414,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,414,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31383C4D4 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$3,654,097.86 | 59.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,464,991.56 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,119,089.42 | 100% | 0 | \$0.00 | | 0 |
| 31383C4F9 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$670,136.23 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$457,000.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,136.23 | 100% | 0 | \$0.00 | | 0 |
| 31383C5M3 | | FIRST HOME MORTGAGE CORPORATION | 18 | \$2,293,585.17 | 45.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,705,100.45 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,998,685.62 | 100% | 0 | \$0.00 | | 0 |
| 31383C5N1 | | FIRST HOME MORTGAGE CORPORATION | 22 | \$3,046,327.05 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,938,764.82 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,985,091.87 | 100% | 0 | \$0.00 | | 0 |
| 31383CC37 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,274,831.67 | 75.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$408,029.17 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,682,860.84 | 100% | 0 | \$0.00 | | 0 |

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| 31383CC45 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$189,672.20 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,558,130.74 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,747,802.94 | 100% | 0 | \$0.00 | | 0 |
| 31383CCL7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$687,815.22 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,380,340.02 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,068,155.24 | 100% | 0 | \$0.00 | | 0 |
| 31383CCM5 | MELLON MORTGAGE COMPANY, HOUSTON | 31 | \$3,626,760.46 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,496,888.91 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,123,649.37 | 100% | 0 | \$0.00 | | 0 |
| 31383CCN3 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$2,142,820.21 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$562,711.79 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,705,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CCR4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$97,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,592,242.66 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,689,242.66 | 100% | 0 | \$0.00 | | 0 |
| 31383CCS2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$117,714.66 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,196,431.70 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,314,146.36 | 100% | 0 | \$0.00 | | 0 |
| 31383CCV5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$339,705.15 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,121,496.84 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,461,201.99 | 100% | 0 | \$0.00 | | 0 |
| 31383CCW3 | Unavailable | 11 | \$1,343,438.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,343,438.27 | 100% | 0 | \$0.00 | | 0 |
| 31383CCX1 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,178,667.55 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,276,396.53 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,455,064.08 | 100% | 0 | \$0.00 | | 0 |
| 31383CCZ6 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,952,903.91 | 70.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$826,740.87 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,779,644.78 | 100% | 0 | \$0.00 | | 0 |
| 31383CHB4 | | GMAC MORTGAGE CORPORATION | 26 | \$3,142,378.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,142,378.59 | 100% | 0 | \$0.00 | | 0 |
| 31383CHE8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,657,307.67 | 63.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$954,718.48 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,612,026.15 | 100% | 0 | \$0.00 | | 0 |
| 31383CHF5 | | GMAC MORTGAGE CORPORATION | 16 | \$2,404,739.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,404,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31383CHG3 | | GMAC MORTGAGE CORPORATION | 78 | \$11,347,996.06 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,037,865.98 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,385,862.04 | 100% | 0 | \$0.00 | | 0 |
| 31383CHK4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,871,314.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,871,314.66 | 100% | 0 | \$0.00 | | 0 |
| 31383CHL2 | | GMAC MORTGAGE CORPORATION | 39 | \$5,534,124.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,534,124.16 | 100% | 0 | \$0.00 | | 0 |
| 31383CJ30 | | GMAC MORTGAGE CORPORATION | 10 | \$1,084,120.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,084,120.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CJQ9 | | GMAC MORTGAGE CORPORATION | 28 | \$4,925,237.26 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,585.06 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,247,822.32 | 100% | 0 | \$0.00 | | 0 |
| 31383CJS5 | | GMAC MORTGAGE CORPORATION | 5 | \$572,605.36 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$607,967.76 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,180,573.12 | 100% | 0 | \$0.00 | | 0 |
| 31383CJT3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,461,553.33 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,043,845.80 | 29.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,505,399.13 | 100% | 0 | \$0.00 | | 0 |
| 31383CJV8 | | GMAC MORTGAGE CORPORATION | 73 | \$9,384,711.50 | 75.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,986,106.10 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,370,817.60 | 100% | 0 | \$0.00 | | 0 |
| 31383CJW6 | | GMAC MORTGAGE CORPORATION | 24 | \$2,851,474.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,851,474.30 | 100% | 0 | \$0.00 | | 0 |
| 31383CJX4 | | GMAC MORTGAGE CORPORATION | 47 | \$5,358,159.22 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$246,370.60 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,604,529.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CJY2 | | GMAC MORTGAGE CORPORATION | 15 | \$1,490,992.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,490,992.81 | 100% | 0 | \$0.00 | | 0 |
| 31383CLA1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$164,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,836,055.09 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,055.09 | 100% | 0 | \$0.00 | | 0 |
| 31383CLH6 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,194,066.93 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$805,900.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,966.93 | 100% | 0 | \$0.00 | | 0 |
| 31383CLJ2 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$539,553.67 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,460,568.05 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,121.72 | 100% | 0 | \$0.00 | | 0 |
| 31383CLP8 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$817,050.11 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,183,430.00 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,480.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CLR4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$124,093.07 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,876,044.81 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,137.88 | 100% | 0 | \$0.00 | | 0 |
| 31383CLS2 | | Unavailable | 14 | \$2,000,071.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,071.47 | 100% | 0 | \$0.00 | | 0 |
| 31383CLV5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,916,658.45 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,358.45 | 100% | 0 | \$0.00 | | 0 |
| 31383CRM9 | | FLEET MORTGAGE CORPORATION | 23 | \$2,987,924.42 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,012,509.49 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31383CRN7 | | FLEET MORTGAGE CORPORATION | 19 | \$2,332,044.59 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,669,638.53 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,001,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31383CRQ0 | | FLEET MORTGAGE CORPORATION | 17 | \$2,327,495.99 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,673,146.06 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,000,642.05 | 100% | 0 | \$0.00 | | 0 |
| 31383CRR8 | | FLEET MORTGAGE CORPORATION | 20 | \$2,449,808.76 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,551,187.68 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,000,996.44 | 100% | 0 | \$0.00 | | 0 |
| 31383CRS6 | | FLEET MORTGAGE CORPORATION | 58 | \$7,014,429.48 | 46.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,996,167.42 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,010,596.90 | 100% | 0 | \$0.00 | | 0 |
| 31383CRT4 | | FLEET MORTGAGE CORPORATION | 30 | \$3,534,350.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,462,536.02 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,996,886.02 | 100% | 0 | \$0.00 | | 0 |
| 31383CRV9 | | FLEET MORTGAGE CORPORATION | 65 | \$7,107,889.34 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,892,372.91 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,000,262.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CRW7 | FLEET MORTGAGE CORPORATION | 97 | \$8,183,094.00 | 40.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,818,880.89 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$20,001,974.89 | 100% | 0 | \$0.00 | | 0 |
| 31383CRX5 | FLEET MORTGAGE CORPORATION | 70 | \$7,404,003.99 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,596,624.58 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$15,000,628.57 | 100% | 0 | \$0.00 | | 0 |
| 31383CX83 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 288 | \$40,999,331.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$40,999,331.95 | 100% | 0 | \$0.00 | | 0 |
| 31383CYV1 | GMAC MORTGAGE CORPORATION | 36 | \$2,020,198.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,020,198.94 | 100% | 0 | \$0.00 | | 0 |
| 31383CYW9 | GMAC MORTGAGE CORPORATION | 51 | \$4,056,696.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,056,696.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CYX7 | GMAC MORTGAGE CORPORATION | 36 | \$2,047,274.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,047,274.44 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ24 | Unavailable | 6 | \$507,867.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$507,867.92 | 100% | 0 | \$0.00 | | 0 |
| 31383D4F7 | Unavailable | 6 | \$417,482.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$417,482.45 | 100% | 0 | \$0.00 | | 0 |
| 31383D4G5 | Unavailable | 4 | \$257,616.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$257,616.15 | 100% | 0 | \$0.00 | | 0 |
| 31383D4K6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,894,410.67 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,585,870.57 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,480,281.24 | 100% | 0 | \$0.00 | | 0 |
| 31383D4P5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,699,294.59 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,517,851.05 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,217,145.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383D4Q3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$314,977.75 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,796,662.78 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,111,640.53 | 100% | 0 | \$0.00 | | 0 |
| 31383D4R1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,952.90 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,379,277.49 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,580,230.39 | 100% | 0 | \$0.00 | | 0 |
| 31383D4S9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$950,849.04 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,630,282.38 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,581,131.42 | 100% | 0 | \$0.00 | | 0 |
| 31383D4Z3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,179,698.63 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,943,318.22 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,123,016.85 | 100% | 0 | \$0.00 | | 0 |
| 31383D5A7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,646,011.40 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$43,379,600.85 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$50,025,612.25 | 100% | 0 | \$0.00 | | 0 |
| 31383D5B5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,911,358.34 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$11,208,873.39 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$14,120,231.73 | 100% | 0 | \$0.00 | | 0 |
| 31383D5D1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,530,243.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,474,783.24 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,005,026.24 | 100% | 0 | \$0.00 | | 0 |
| 31383D5F6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,667,051.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,479,046.26 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,146,097.26 | 100% | 0 | \$0.00 | | 0 |
| 31383D5G4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$767,450.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,346,073.35 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,113,523.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383D5H2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,120,268.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,041,580.94 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,161,848.94 | 100% | 0 | \$0.00 | | 0 |
| 31383D5K5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,010,450.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,006,046.01 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,016,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31383D5L3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,561,003.90 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,833,245.17 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,394,249.07 | 100% | 0 | \$0.00 | | 0 |
| 31383D5Q2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,981.46 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,366,456.99 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,688,438.45 | 100% | 0 | \$0.00 | | 0 |
| 31383D5R0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,495,917.92 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,437,084.98 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,933,002.90 | 100% | 0 | \$0.00 | | 0 |
| 31383D5S8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$727,150.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,411,280.78 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,138,430.78 | 100% | 0 | \$0.00 | | 0 |
| 31383D5T6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,848.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,309,647.13 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,504,495.13 | 100% | 0 | \$0.00 | | 0 |
| 31383D5V1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$116,406.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,792,412.03 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,908,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31383D5X7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,900.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,150,547.00 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,282,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31383D5Y5 | COUNTRYWIDE | 14 | \$1,514,448.00 | 20.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 43 | \$5,705,322.06 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,219,770.06 | 100% | 0 | \$0.00 | | 0 |
| 31383D6C2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,774.43 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,594,266.35 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,868,040.78 | 100% | 0 | \$0.00 | | 0 |
| 31383D6F5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,900.00 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,250,452.21 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,946,352.21 | 100% | 0 | \$0.00 | | 0 |
| 31383D6G3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,942.00 | 42.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$868,395.06 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,499,337.06 | 100% | 0 | \$0.00 | | 0 |
| 31383D6H1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,548.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,572,850.91 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,038,398.91 | 100% | 0 | \$0.00 | | 0 |
| 31383D6J7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,495,370.04 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,710,519.39 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,205,889.43 | 100% | 0 | \$0.00 | | 0 |
| 31383D6K4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,521,181.89 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,661,401.02 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,182,582.91 | 100% | 0 | \$0.00 | | 0 |
| 31383D6L2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$810,550.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,479,058.07 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,289,608.07 | 100% | 0 | \$0.00 | | 0 |
| 31383D6M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,893.94 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,377,972.02 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,525,865.96 | 100% | 0 | \$0.00 | | 0 |
| 31383D6N8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$411,346.00 | 22.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$1,385,692.01 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,797,038.01 | 100% | 0 | \$0.00 | | 0 |
| 31383D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,800.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,436,242.14 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,715,042.14 | 100% | 0 | \$0.00 | | 0 |
| 31383D6T5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,991,412.92 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,197,326.94 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,188,739.86 | 100% | 0 | \$0.00 | | 0 |
| 31383D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,914.00 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,950,655.38 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,528,569.38 | 100% | 0 | \$0.00 | | 0 |
| 31383D6W8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,708.20 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,594,816.32 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,761,524.52 | 100% | 0 | \$0.00 | | 0 |
| 31383D7A5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,563,814.59 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$22,456,507.28 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,020,321.87 | 100% | 0 | \$0.00 | | 0 |
| 31383D7C1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,648,150.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,853,165.33 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,501,315.33 | 100% | 0 | \$0.00 | | 0 |
| 31383D7D9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,480,353.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,608,772.63 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,089,125.63 | 100% | 0 | \$0.00 | | 0 |
| 31383D7E7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,058,820.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,568,842.24 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,627,662.24 | 100% | 0 | \$0.00 | | 0 |
| 31383D7H0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,799.88 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,768,365.84 | 60.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,586,165.72 | 100% | 0 | \$0.00 | | 0 |
| 31383D7J6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,273,224.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,300,510.34 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$27,573,734.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DE25 | | AEGIS MORTGAGE CORPORATION | 1 | \$92,400.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,451,300.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,543,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DE33 | | Unavailable | 10 | \$1,500,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DEB5 | | Unavailable | 24 | \$1,536,844.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,536,844.86 | 100% | 0 | \$0.00 | | 0 |
| 31383DEC3 | | Unavailable | 14 | \$978,978.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$978,978.20 | 100% | 0 | \$0.00 | | 0 |
| 31383DED1 | | Unavailable | 11 | \$606,907.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$606,907.36 | 100% | 0 | \$0.00 | | 0 |
| 31383DEE9 | | Unavailable | 15 | \$637,797.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$637,797.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DEY5 | | Unavailable | 15 | \$2,000,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DEZ2 | | Unavailable | 18 | \$2,499,786.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,499,786.33 | 100% | 0 | \$0.00 | | 0 |
| 31383DG31 | | FIRST COLORADO MORTGAGE CORPORATION | 22 | \$3,122,407.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,122,407.37 | 100% | 0 | \$0.00 | | 0 |
| 31383DHE6 | | FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,879,632.06 | 87.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,030.15 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,138,662.21 | 100% | 0 | \$0.00 | | 0 |
| 31383DHF3 | | FIRST COLORADO MORTGAGE | 18 | \$2,420,679.11 | 86.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$382,359.45 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,803,038.56 | 100% | 0 | \$0.00 | | 0 |
| 31383DK28 | | Unavailable | 12 | \$1,709,313.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,709,313.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DK36 | | Unavailable | 8 | \$1,137,155.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,137,155.48 | 100% | 0 | \$0.00 | | 0 |
| 31383DK44 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$383,463.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,555,550.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,939,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DK69 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,395,778.00 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,429,524.41 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,825,302.41 | 100% | 0 | \$0.00 | | 0 |
| 31383DK85 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$4,037,154.63 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,341,718.69 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,378,873.32 | 100% | 0 | \$0.00 | | 0 |
| 31383DK93 | | Unavailable | 21 | \$3,102,193.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,102,193.46 | 100% | 0 | \$0.00 | | 0 |
| 31383DLA9 | | Unavailable | 20 | \$3,016,754.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,016,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31383DLE1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$473,200.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,904,650.00 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,377,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DLG6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$790,505.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,659,850.00 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,450,355.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383DLH4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,151,850.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,965,355.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,117,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DLJ0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$289,910.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$871,400.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,161,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DLK7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,643,730.10 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,356,161.08 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,999,891.18 | 100% | 0 | \$0.00 | | 0 |
| 31383DLL5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$2,264,957.40 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,076,195.77 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,341,153.17 | 100% | 0 | \$0.00 | | 0 |
| 31383DLM3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$636,800.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,538,583.00 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,175,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DM26 | GMAC MORTGAGE CORPORATION | 15 | \$1,227,634.28 | 96.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,845.65 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,277,479.93 | 100% | 0 | \$0.00 | | 0 |
| 31383DM34 | GMAC MORTGAGE CORPORATION | 20 | \$1,316,621.27 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,575.03 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,745,196.30 | 100% | 0 | \$0.00 | | 0 |
| 31383DM42 | GMAC MORTGAGE CORPORATION | 15 | \$1,074,808.02 | 73.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$390,783.37 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,465,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31383DM75 | GMAC MORTGAGE CORPORATION | 13 | \$1,737,047.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,737,047.64 | 100% | 0 | \$0.00 | | 0 |
| 31383DMW0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,078,253.29 | 51.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,035,205.58 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,113,458.87 | 100% | 0 | \$0.00 | | 0 |
| 31383DMX8 | | GMAC MORTGAGE CORPORATION | 67 | \$7,356,289.45 | 89.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$830,207.82 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,186,497.27 | 100% | 0 | \$0.00 | | 0 |
| 31383DMY6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,900,735.12 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$245,116.77 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,145,851.89 | 100% | 0 | \$0.00 | | 0 |
| 31383DMZ3 | | GMAC MORTGAGE CORPORATION | 106 | \$10,315,059.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,315,059.72 | 100% | 0 | \$0.00 | | 0 |
| 31383DN25 | | GMAC MORTGAGE CORPORATION | 31 | \$3,353,429.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,353,429.88 | 100% | 0 | \$0.00 | | 0 |
| 31383DN41 | | GMAC MORTGAGE CORPORATION | 50 | \$4,619,501.04 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,719,501.04 | 100% | 0 | \$0.00 | | 0 |
| 31383DN66 | | GMAC MORTGAGE CORPORATION | 13 | \$1,553,777.81 | 91.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,849.20 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,705,627.01 | 100% | 0 | \$0.00 | | 0 |
| 31383DN90 | | GMAC MORTGAGE CORPORATION | 29 | \$2,840,656.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,840,656.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DNA7 | | GMAC MORTGAGE CORPORATION | 27 | \$1,976,046.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,976,046.68 | 100% | 0 | \$0.00 | | 0 |
| 31383DNC3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,410,976.41 | 80.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$595,633.29 | 19.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,006,609.70 | 100% | 0 | \$0.00 | | 0 |
| 31383DNE9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,316,870.48 | 89.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$374,954.68 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,691,825.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DNF6 | | GMAC MORTGAGE CORPORATION | 33 | \$3,282,612.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,282,612.43 | 100% | 0 | \$0.00 | | 0 |
| 31383DNJ8 | | GMAC MORTGAGE CORPORATION | 9 | \$1,265,334.25 | 90.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,526.11 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,392,860.36 | 100% | 0 | \$0.00 | | 0 |
| 31383DNK5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,389,950.29 | 93.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,744.59 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,606,694.88 | 100% | 0 | \$0.00 | | 0 |
| 31383DNL3 | | GMAC MORTGAGE CORPORATION | 36 | \$4,863,384.98 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,869.08 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,063,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31383DNQ2 | | GMAC MORTGAGE CORPORATION | 16 | \$2,009,488.36 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,915.31 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,191,403.67 | 100% | 0 | \$0.00 | | 0 |
| 31383DNU3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,016,312.61 | 84.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$382,000.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,398,312.61 | 100% | 0 | \$0.00 | | 0 |
| 31383DNV1 | | GMAC MORTGAGE CORPORATION | 23 | \$2,466,653.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,466,653.16 | 100% | 0 | \$0.00 | | 0 |
| 31383DNW9 | | GMAC MORTGAGE CORPORATION | 60 | \$6,629,429.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,629,429.83 | 100% | 0 | \$0.00 | | 0 |
| 31383DNY5 | | GMAC MORTGAGE CORPORATION | 26 | \$1,977,648.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,977,648.75 | 100% | 0 | \$0.00 | | 0 |
| 31383DNZ2 | | GMAC MORTGAGE CORPORATION | 27 | \$1,960,984.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,960,984.92 | 100% | 0 | \$0.00 | | 0 |
| 31383DPD9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,702,650.00 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,600.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,831,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DQ22 | | Unavailable | 47 | \$5,000,135.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,135.30 | 100% | 0 | \$0.00 | | 0 |
| 31383DQ30 | | Unavailable | 26 | \$3,000,088.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,088.58 | 100% | 0 | \$0.00 | | 0 |
| 31383DQ71 | | Unavailable | 13 | \$1,500,090.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,090.64 | 100% | 0 | \$0.00 | | 0 |
| 31383DQ89 | | Unavailable | 17 | \$1,500,059.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,500,059.17 | 100% | 0 | \$0.00 | | 0 |
| 31383DQ97 | | Unavailable | 13 | \$1,500,098.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,098.83 | 100% | 0 | \$0.00 | | 0 |
| 31383DR21 | | Unavailable | 18 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DR39 | | NEW AMERICA FINANCIAL, INC | 3 | \$360,466.79 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,139,388.72 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,499,855.51 | 100% | 0 | \$0.00 | | 0 |
| 31383DR47 | | NEW AMERICA FINANCIAL, INC | 3 | \$474,700.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,524,903.00 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DR88 | | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DR96 | | Unavailable | 26 | \$1,999,945.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,999,945.79 | 100% | 0 | \$0.00 | | 0 |
| 31383DRA3 | | Unavailable | 27 | \$4,002,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,002,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRB1 | | Unavailable | 30 | \$3,999,960.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,960.08 | 100% | 0 | \$0.00 | | 0 |
| 31383DRE5 | | Unavailable | 25 | \$3,000,293.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,293.94 | 100% | 0 | \$0.00 | | 0 |
| 31383DRK1 | | Unavailable | 29 | \$3,500,001.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,500,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31383DRL9 | | Unavailable | 19 | \$1,327,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,327,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRM7 | | Unavailable | 13 | \$1,501,435.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,501,435.33 | 100% | 0 | \$0.00 | | 0 |
| 31383DRN5 | | Unavailable | 15 | \$1,499,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRP0 | | Unavailable | 19 | \$1,499,979.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,499,979.47 | 100% | 0 | \$0.00 | | 0 |
| 31383DRQ8 | | Unavailable | 40 | \$5,500,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRV7 | | Unavailable | 27 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRW5 | | Unavailable | 31 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DRX3 | | NEW AMERICA FINANCIAL, INC | 1 | \$155,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,345,100.00 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DS20 | | NVR MORTGAGE FINANCE INC. | 47 | \$6,273,163.83 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,727,156.47 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,000,320.30 | 100% | 0 | \$0.00 | | 0 |
| 31383DS38 | | NVR MORTGAGE FINANCE INC. | 63 | \$8,141,210.78 | 62.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,895,389.50 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,036,600.28 | 100% | 0 | \$0.00 | | 0 |

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| 31383DS46 | NVR MORTGAGE FINANCE INC. | 25 | \$4,802,551.00 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,238,200.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,040,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DS61 | NVR MORTGAGE FINANCE INC. | 54 | \$6,883,450.00 | 62.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,117,566.00 | 37.43% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,001,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DS79 | NVR MORTGAGE FINANCE INC. | 27 | \$3,753,990.00 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,247,500.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,001,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DS87 | NVR MORTGAGE FINANCE INC. | 21 | \$1,776,050.00 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,224,600.00 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DSP9 | COMMONWEALTH SAVINGS BANK | 31 | \$3,979,840.19 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,398,929.48 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,378,769.67 | 100% | 0 | \$0.00 | | 0 |
| 31383DSQ7 | COMMONWEALTH SAVINGS BANK | 127 | \$17,022,662.46 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,941,910.86 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,964,573.32 | 100% | 0 | \$0.00 | | 0 |
| 31383DST1 | PROVIDENT BANK OF MARYLAND | 11 | \$1,425,227.71 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,581,311.57 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,006,539.28 | 100% | 0 | \$0.00 | | 0 |
| 31383DSU8 | PROVIDENT BANK OF MARYLAND | 2 | \$312,972.86 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,691,524.05 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,004,496.91 | 100% | 0 | \$0.00 | | 0 |
| 31383DTA1 | NVR MORTGAGE FINANCE INC. | 78 | \$11,633,939.00 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,367,878.00 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$18,001,817.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DTG8 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,917,958.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,040,958.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTL7 | | NVR MORTGAGE FINANCE INC. | 21 | \$2,291,561.14 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,714,600.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,006,161.14 | 100% | 0 | \$0.00 | | 0 |
| 31383DTM5 | | NVR MORTGAGE FINANCE INC. | 12 | \$894,750.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,223,950.00 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,118,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DU35 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$387,234.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$387,234.70 | 100% | 0 | \$0.00 | | 0 |
| 31383DUU5 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 39 | \$4,236,063.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,236,063.82 | 100% | 0 | \$0.00 | | 0 |
| 31383DUW1 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 35 | \$3,014,242.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,014,242.63 | 100% | 0 | \$0.00 | | 0 |
| 31383E2F7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 11 | \$930,659.29 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,850.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,509.29 | 100% | 0 | \$0.00 | | 0 |
| 31383E2G5 | | M&T MORTGAGE CORPORATION | 7 | \$781,584.46 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,218,553.75 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,000,138.21 | 100% | 0 | \$0.00 | | 0 |
| 31383E2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,995,363.01 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,194,532.03 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,189,895.04 | 100% | 0 | \$0.00 | | 0 |

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| 31383E2J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,462,771.09 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,301,460.09 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,764,231.18 | 100% | 0 | \$0.00 | | 0 |
| 31383E2K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,267,597.88 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,282,057.41 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,549,655.29 | 100% | 0 | \$0.00 | | 0 |
| 31383E2L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,442,470.82 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,232,048.68 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,674,519.50 | 100% | 0 | \$0.00 | | 0 |
| 31383E2M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,217,014.68 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,043,682.77 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,260,697.45 | 100% | 0 | \$0.00 | | 0 |
| 31383E2N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,630,925.05 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,009,451.36 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,640,376.41 | 100% | 0 | \$0.00 | | 0 |
| 31383E2P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,018,870.12 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,906,007.78 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$21,924,877.90 | 100% | 0 | \$0.00 | | 0 |
| 31383E2Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,518,277.61 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,873,246.16 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,391,523.77 | 100% | 0 | \$0.00 | | 0 |
| 31383E2R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,760,741.45 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,284,942.15 | 51.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$22,045,683.60 | 100% | 0 | \$0.00 | | 0 |
| 31383E2S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,564,020.78 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,391,463.13 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,955,483.91 | 100% | 0 | \$0.00 | | 0 |
| 31383E2T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,268,734.26 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,673,846.77 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,942,581.03 | 100% | 0 | \$0.00 | | 0 |
| 31383E2V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,780,904.09 | 55.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,721,863.18 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,502,767.27 | 100% | 0 | \$0.00 | | 0 |
| 31383E2W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,814,564.40 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$16,160,792.51 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$21,975,356.91 | 100% | 0 | \$0.00 | | 0 |
| 31383E2Y6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$994,281.61 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,591,314.86 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,585,596.47 | 100% | 0 | \$0.00 | | 0 |
| 31383E3A7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,291,257.49 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,267,361.53 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,558,619.02 | 100% | 0 | \$0.00 | | 0 |
| 31383E3E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$13,774,391.72 | 58.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,614,292.54 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$23,388,684.26 | 100% | 0 | \$0.00 | | 0 |
| 31383E3F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,592,072.57 | 44.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,966,228.96 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,558,301.53 | 100% | 0 | \$0.00 | | 0 |
| 31383E3G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,433,382.60 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,157,260.98 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,590,643.58 | 100% | 0 | \$0.00 | | 0 |
| 31383E3H2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,135,418.68 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,020,381.17 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,155,799.85 | 100% | 0 | \$0.00 | | 0 |
| 31383E3J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,036,210.27 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,966,427.57 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,002,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31383E3K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,040,046.59 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,662,310.27 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,702,356.86 | 100% | 0 | \$0.00 | | 0 |
| 31383E3L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,844,797.69 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,288,820.80 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,133,618.49 | 100% | 0 | \$0.00 | | 0 |
| 31383E3M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,367,280.73 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,848,281.99 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,215,562.72 | 100% | 0 | \$0.00 | | 0 |
| 31383E3N9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,511,200.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,510,977.24 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,022,177.24 | 100% | 0 | \$0.00 | | 0 |
| 31383E3P4 | | CHASE MANHATTAN MORTGAGE | 82 | \$12,031,410.00 | 55.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$9,645,515.22 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,676,925.22 | 100% | 0 | \$0.00 | | 0 |
| 31383E3Q2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,866,455.08 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,545,122.69 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,411,577.77 | 100% | 0 | \$0.00 | | 0 |
| 31383E3R0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,400,052.49 | 55.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,821,394.67 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,221,447.16 | 100% | 0 | \$0.00 | | 0 |
| 31383E3S8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,287,879.25 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,444,209.46 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,732,088.71 | 100% | 0 | \$0.00 | | 0 |
| 31383E3T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,145,524.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$477,392.98 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,622,916.98 | 100% | 0 | \$0.00 | | 0 |
| 31383E3Y5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$11,863,710.24 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,406,571.23 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,270,281.47 | 100% | 0 | \$0.00 | | 0 |
| 31383E3Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,422,724.11 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,903,248.55 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,325,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31383E4A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,728,076.58 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,606,861.50 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,334,938.08 | 100% | 0 | \$0.00 | | 0 |
| 31383E4B4 | | | 59 | \$8,128,870.77 | 57.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$6,043,951.44 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,172,822.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,750,847.20 | 57.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,436,380.01 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,187,227.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,488,000.00 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$871,745.70 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,359,745.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,251,969.51 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,446,730.64 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,698,700.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$12,957,350.91 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,387,161.25 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$22,344,512.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4J7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,605,234.73 | 58.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,801,936.72 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,407,171.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4K4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,430,183.15 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,131,254.64 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,561,437.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E4P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,489,541.94 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,786,802.68 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,276,344.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383E4Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,168,180.19 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,479,080.07 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$20,647,260.26 | 100% | 0 | \$0.00 | | 0 |
| 31383E4R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,032,999.57 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,636,301.58 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$21,669,301.15 | 100% | 0 | \$0.00 | | 0 |
| 31383E4S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,481,371.11 | 50.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,312,949.99 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,794,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31383E4W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$4,930,126.85 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,818,437.20 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,748,564.05 | 100% | 0 | \$0.00 | | 0 |
| 31383E4X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$10,315,739.92 | 47.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,409,656.52 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$21,725,396.44 | 100% | 0 | \$0.00 | | 0 |
| 31383E4Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$10,725,526.62 | 54.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,132,753.47 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,858,280.09 | 100% | 0 | \$0.00 | | 0 |
| 31383E4Z1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,103,650.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$617,550.95 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,721,200.95 | 100% | 0 | \$0.00 | | 0 |
| 31383E5B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$3,301,408.07 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$17,966,625.23 | 84.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 198 | \$21,268,033.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5C1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,150,689.39 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,130,461.68 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$22,281,151.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,724,136.64 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$15,624,283.34 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$18,348,419.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,606,896.23 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$10,296,674.74 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$11,903,570.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5J6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$568,098.56 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,980,379.83 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,548,478.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,312,054.18 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,095,516.27 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,407,570.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5N7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,295,200.00 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$806,413.67 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,101,613.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5P2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,922,598.61 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,227,415.04 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,150,013.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E5R8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$947,080.04 | 41.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,351,370.59 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,298,450.63 | 100% | 0 | \$0.00 | | 0 |
| 31383E5S6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$404,747.37 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,796,722.23 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,201,469.60 | 100% | 0 | \$0.00 | | 0 |
| 31383E5U1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,266,597.25 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,560,501.59 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,827,098.84 | 100% | 0 | \$0.00 | | 0 |
| 31383E5V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$99,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,160,861.91 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,260,361.91 | 100% | 0 | \$0.00 | | 0 |
| 31383E5W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$495,235.88 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,202,959.96 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,698,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31383E5X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$297,749.40 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,486,703.83 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,784,453.23 | 100% | 0 | \$0.00 | | 0 |
| 31383E5Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,366,106.34 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,296,961.73 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,663,068.07 | 100% | 0 | \$0.00 | | 0 |
| 31383E5Z0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,187,966.42 | 56.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$921,825.16 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,109,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31383E6B2 | | CHASE MANHATTAN MORTGAGE | 2 | \$219,060.47 | 12.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,489,902.41 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,708,962.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6C0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,010,359.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,359.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6Q9 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,712,243.72 | 70.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,156,600.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,868,843.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6R7 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,392,348.73 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,183,450.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,575,798.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6S5 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,243,568.39 | 94.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,311,568.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6T3 | | UNION PLANTERS BANK NA | 75 | \$8,810,720.64 | 74.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,012,878.01 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,823,598.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6U0 | | UNION PLANTERS BANK NA | 79 | \$7,822,694.84 | 71.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,118,858.61 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,941,553.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6V8 | | UNION PLANTERS BANK NA | 88 | \$10,915,218.49 | 80.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,687,874.35 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,603,092.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383E6W6 | | UNION PLANTERS BANK NA | 21 | \$2,095,210.74 | 74.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$698,964.79 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,794,175.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383E7B1 | UNION PLANTERS BANK NA | 37 | \$3,481,389.36 | 84.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$637,650.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,119,039.36 | 100% | 0 | \$0.00 | | 0 |
| 31383E7C9 | UNION PLANTERS BANK NA | 59 | \$4,121,011.72 | 82.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$878,791.56 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,999,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31383E7D7 | UNION PLANTERS BANK NA | 26 | \$2,282,734.12 | 88.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$287,513.65 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,570,247.77 | 100% | 0 | \$0.00 | | 0 |
| 31383E7G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,279,721.81 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,839,802.40 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,119,524.21 | 100% | 0 | \$0.00 | | 0 |
| 31383E7H8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,399,547.79 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,619,516.95 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,019,064.74 | 100% | 0 | \$0.00 | | 0 |
| 31383E7K1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$275,286.05 | 27.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$734,381.50 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,009,667.55 | 100% | 0 | \$0.00 | | 0 |
| 31383E7M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,640.00 | 61.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,550,747.49 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,038,387.49 | 100% | 0 | \$0.00 | | 0 |
| 31383EA76 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,493,616.26 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,744,352.34 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,237,968.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EA92 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$174,100.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,492,311.71 | 89.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,666,411.71 | 100% | 0 | \$0.00 | | 0 |
| 31383EAB7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$533,804.61 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,808,492.01 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,342,296.62 | 100% | 0 | \$0.00 | | 0 |
| 31383EAC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,481.01 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$12,882,770.59 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,391,251.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EAD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,889.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,462,977.15 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,546,866.88 | 100% | 0 | \$0.00 | | 0 |
| 31383EAH4 | | Unavailable | 14 | \$1,241,104.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,241,104.85 | 100% | 0 | \$0.00 | | 0 |
| 31383EAJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,206.77 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,047,881.17 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,171,087.94 | 100% | 0 | \$0.00 | | 0 |
| 31383EAK7 | | Unavailable | 18 | \$1,237,583.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,237,583.58 | 100% | 0 | \$0.00 | | 0 |
| 31383EAP6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,312,181.03 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$20,103,313.58 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$23,415,494.61 | 100% | 0 | \$0.00 | | 0 |
| 31383EAQ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,094,647.14 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,476,362.92 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,571,010.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EAS0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$889,198.84 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,503,520.95 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,392,719.79 | 100% | 0 | \$0.00 | | 0 |
| 31383EAT8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,647,698.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,141,940.72 | 40.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$2,789,638.72 | 100% | 0 | \$0.00 | | 0 |
| 31383EAV3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,310,722.35 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,339,884.90 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,650,607.25 | 100% | 0 | \$0.00 | | 0 |
| 31383EAX9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,050.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,600,560.82 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,650,610.82 | 100% | 0 | \$0.00 | | 0 |
| 31383EAY7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,959,914.35 | 33.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,881,636.85 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,841,551.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EB34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$860,600.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,293,931.32 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,154,531.32 | 100% | 0 | \$0.00 | | 0 |
| 31383EB42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$513,479.86 | 27.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,339,030.61 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,852,510.47 | 100% | 0 | \$0.00 | | 0 |
| 31383EB67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$755,527.37 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,617,226.31 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,372,753.68 | 100% | 0 | \$0.00 | | 0 |
| 31383EB75 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,532,630.91 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,999,405.66 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,532,036.57 | 100% | 0 | \$0.00 | | 0 |
| 31383EB91 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,050.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,798,036.70 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,585,086.70 | 100% | 0 | \$0.00 | | 0 |
| 31383EBA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,268.91 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,897,800.25 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,243,069.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31383EBC4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,485.47 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,262,928.34 | 90.44% | 1 | \$100,248.14 | NA | 1 \$100 |
| Total | | 32 | \$4,713,413.81 | 100% | 1 | \$100,248.14 | | 1 \$100 |
| 31383EBD2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,643,824.36 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$19,491,822.95 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$22,135,647.31 | 100% | 0 | \$0.00 | | 0 |
| 31383EBE0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$550,619.58 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,665,297.94 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,215,917.52 | 100% | 0 | \$0.00 | | 0 |
| 31383EBF7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,482,028.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,282,200.00 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,764,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EBG5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,292,990.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,414,595.89 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,707,585.89 | 100% | 0 | \$0.00 | | 0 |
| 31383EBH3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$763,082.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,137,613.39 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,900,695.39 | 100% | 0 | \$0.00 | | 0 |
| 31383EBM2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,291,563.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,357,843.65 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,649,406.65 | 100% | 0 | \$0.00 | | 0 |
| 31383EBN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,435,625.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,381.05 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,239,006.05 | 100% | 0 | \$0.00 | | 0 |
| 31383EBP5 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$18,053,635.94 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,437,533.66 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$35,491,169.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EBS9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$765,483.76 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,921,736.69 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,687,220.45 | 100% | 0 | \$0.00 | | 0 |
| 31383EBT7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,909,412.45 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,930,916.63 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,840,329.08 | 100% | 0 | \$0.00 | | 0 |
| 31383EBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$293,500.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,256,085.09 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,549,585.09 | 100% | 0 | \$0.00 | | 0 |
| 31383EC25 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,910,976.84 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,442,415.65 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,353,392.49 | 100% | 0 | \$0.00 | | 0 |
| 31383EC33 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,138,180.59 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,464,935.12 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,603,115.71 | 100% | 0 | \$0.00 | | 0 |
| 31383EC82 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$907,663.99 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$567,717.61 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,475,381.60 | 100% | 0 | \$0.00 | | 0 |
| 31383ECA7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,162,611.92 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$43,114,673.14 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$48,277,285.06 | 100% | 0 | \$0.00 | | 0 |
| 31383ECB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$527,858.33 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,773,562.24 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,301,420.57 | 100% | 0 | \$0.00 | | 0 |
| 31383ECC3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,766,640.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,744,761.68 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,511,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31383ECD1 | | COUNTRYWIDE | 35 | \$3,488,606.07 | 36.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$5,998,549.69 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,487,155.76 | 100% | 0 | \$0.00 | | 0 |
| 31383ECM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,469,050.13 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,584,364.90 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,053,415.03 | 100% | 0 | \$0.00 | | 0 |
| 31383ECN9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,564,015.00 | 51.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,453,243.53 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,017,258.53 | 100% | 0 | \$0.00 | | 0 |
| 31383ECR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,592,837.00 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,527,328.53 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,120,165.53 | 100% | 0 | \$0.00 | | 0 |
| 31383ECS8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,179,963.00 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,277,560.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,457,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ECT6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,464,732.55 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,036,598.78 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,501,331.33 | 100% | 0 | \$0.00 | | 0 |
| 31383ECU3 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$17,163,949.61 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,846,693.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$38,010,642.61 | 100% | 0 | \$0.00 | | 0 |
| 31383ECW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,658.77 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$517,839.16 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$580,497.93 | 100% | 0 | \$0.00 | | 0 |
| 31383ECX7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$346,591.53 | 18.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,543,444.03 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,890,035.56 | 100% | 0 | \$0.00 | | 0 |
| 31383ECY5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,904,909.16 | 23.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$9,323,943.43 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,228,852.59 | 100% | 0 | \$0.00 | | 0 |
| 31383EDD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,878.95 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,122,407.61 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,503,286.56 | 100% | 0 | \$0.00 | | 0 |
| 31383EDG3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$857,623.00 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$906,372.66 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,763,995.66 | 100% | 0 | \$0.00 | | 0 |
| 31383EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,340.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,614,575.00 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,194,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,070,974.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,285,986.91 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,356,960.91 | 100% | 0 | \$0.00 | | 0 |
| 31383EE31 | | OLD KENT MORTGAGE COMPANY | 22 | \$1,250,289.66 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,021,378.50 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,271,668.16 | 100% | 0 | \$0.00 | | 0 |
| 31383EE64 | | OLD KENT MORTGAGE COMPANY | 2 | \$147,800.17 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$873,320.79 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,021,120.96 | 100% | 0 | \$0.00 | | 0 |
| 31383EE72 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,942,014.00 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,117,881.67 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,059,895.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EEG2 | | GMAC MORTGAGE CORPORATION | 58 | \$9,057,644.34 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,277.80 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,256,922.14 | 100% | 0 | \$0.00 | | 0 |
| 31383EEJ6 | | | 23 | \$2,411,266.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$2,411,266.84 | 100% | 0 | \$0.00 | | 0 |
| 31383EEM9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,123,022.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,123,022.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EEP2 | | GMAC MORTGAGE CORPORATION | 6 | \$632,522.95 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$729,354.56 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,361,877.51 | 100% | 0 | \$0.00 | | 0 |
| 31383EEQ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,341,941.80 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$329,731.94 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,671,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EES6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,217,958.94 | 46.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,713,086.66 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,931,045.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EEV9 | | OLD KENT MORTGAGE COMPANY | 13 | \$779,693.04 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,875,154.41 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,654,847.45 | 100% | 0 | \$0.00 | | 0 |
| 31383EEX5 | | OLD KENT MORTGAGE COMPANY | 23 | \$1,341,685.23 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,582,282.29 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,923,967.52 | 100% | 0 | \$0.00 | | 0 |
| 31383EEZ0 | | OLD KENT MORTGAGE COMPANY | 2 | \$319,027.33 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$823,764.15 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,142,791.48 | 100% | 0 | \$0.00 | | 0 |
| 31383EF48 | | Unavailable | 30 | \$3,861,601.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,861,601.94 | 100% | 0 | \$0.00 | | 0 |
| 31383EF97 | | OHIO SAVINGS BANK | 49 | \$5,327,394.61 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,776,479.35 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,103,873.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EFJ5 | OHIO SAVINGS BANK | 2 | \$193,616.14 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,987,910.94 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,181,527.08 | 100% | 0 | \$0.00 | | 0 |
| 31383EFM8 | OHIO SAVINGS BANK | 25 | \$2,575,885.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,575,885.78 | 100% | 0 | \$0.00 | | 0 |
| 31383EFT3 | Unavailable | 60 | \$9,681,110.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,681,110.52 | 100% | 0 | \$0.00 | | 0 |
| 31383EFU0 | OHIO SAVINGS BANK | 18 | \$2,820,388.63 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$60,511,949.73 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$63,332,338.36 | 100% | 0 | \$0.00 | | 0 |
| 31383EFV8 | Unavailable | 443 | \$66,722,866.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$66,722,866.19 | 100% | 0 | \$0.00 | | 0 |
| 31383EFW6 | OHIO SAVINGS BANK | 1 | \$145,548.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$66,230,581.98 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$66,376,130.21 | 100% | 0 | \$0.00 | | 0 |
| 31383EFY2 | Unavailable | 205 | \$30,785,242.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,785,242.64 | 100% | 0 | \$0.00 | | 0 |
| 31383EFZ9 | Unavailable | 70 | \$7,914,744.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,914,744.31 | 100% | 0 | \$0.00 | | 0 |
| 31383EGA3 | OHIO SAVINGS BANK | 69 | \$5,920,572.51 | 64.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,212,046.74 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,132,619.25 | 100% | 0 | \$0.00 | | 0 |
| 31383EGB1 | OHIO SAVINGS BANK | 2 | \$218,090.25 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,298,238.23 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,516,328.48 | 100% | 0 | \$0.00 | | 0 |
| 31383EGS4 | OHIO SAVINGS BANK | 1 | \$124,596.99 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,887,222.91 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,011,819.90 | 100% | 0 | \$0.00 | | 0 |
| 31383EGZ8 | OHIO SAVINGS BANK | 52 | \$4,684,663.00 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,911.74 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,921,574.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EH38 | CRESTAR MORTGAGE | 4 | \$513,425.00 | 5.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$9,521,685.01 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,035,110.01 | 100% | 0 | \$0.00 | | 0 |
| 31383EH46 | | CRESTAR MORTGAGE CORPORATION | 5 | \$727,400.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,528,055.34 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,255,455.34 | 100% | 0 | \$0.00 | | 0 |
| 31383EH53 | | CRESTAR MORTGAGE CORPORATION | 11 | \$765,243.13 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,439,564.62 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,204,807.75 | 100% | 0 | \$0.00 | | 0 |
| 31383EH61 | | CRESTAR MORTGAGE CORPORATION | 4 | \$578,500.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,255,716.20 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,834,216.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EH79 | | CRESTAR MORTGAGE CORPORATION | 1 | \$107,043.73 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,700,069.74 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,807,113.47 | 100% | 0 | \$0.00 | | 0 |
| 31383EH95 | | CRESTAR MORTGAGE CORPORATION | 2 | \$282,393.57 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,543,032.56 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,825,426.13 | 100% | 0 | \$0.00 | | 0 |
| 31383EHC8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$370,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,723,918.56 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,093,918.56 | 100% | 0 | \$0.00 | | 0 |
| 31383EHD6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$804,476.85 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,991,286.75 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,795,763.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EHE4 | | Unavailable | 16 | \$1,780,238.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,238.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EHL8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$105,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,330,109.00 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,435,309.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EHM6 | CRESTAR MORTGAGE CORPORATION | 4 | \$230,552.34 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,427,310.25 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,657,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31383EHQ7 | CRESTAR MORTGAGE CORPORATION | 24 | \$3,192,650.57 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,198,766.38 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,391,416.95 | 100% | 0 | \$0.00 | | 0 |
| 31383EHR5 | CRESTAR MORTGAGE CORPORATION | 24 | \$1,542,678.33 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,345,946.43 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,888,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31383EHS3 | CRESTAR MORTGAGE CORPORATION | 26 | \$3,873,314.74 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$19,847,277.93 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$23,720,592.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EHT1 | CRESTAR MORTGAGE CORPORATION | 38 | \$5,432,503.13 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,741,510.33 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,174,013.46 | 100% | 0 | \$0.00 | | 0 |
| 31383EHV6 | CRESTAR MORTGAGE CORPORATION | 9 | \$629,818.48 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$958,228.26 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,588,046.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EHW4 | CRESTAR MORTGAGE CORPORATION | 47 | \$6,236,959.51 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,230,739.21 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,467,698.72 | 100% | 0 | \$0.00 | | 0 |
| 31383EHX2 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,455,461.53 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,490,267.52 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,945,729.05 | 100% | 0 | \$0.00 | | 0 |
| 31383EHY0 | CRESTAR MORTGAGE CORPORATION | 9 | \$976,377.87 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,494,628.98 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,471,006.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383EJB8 | CRESTAR MORTGAGE CORPORATION | 1 | \$55,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,175,193.86 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,230,393.86 | 100% | 0 | \$0.00 | | 0 |
| 31383EJC6 | CRESTAR MORTGAGE CORPORATION | 2 | \$183,263.08 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,929,714.12 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,112,977.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EJD4 | CRESTAR MORTGAGE CORPORATION | 2 | \$306,518.07 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,980,593.08 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,287,111.15 | 100% | 0 | \$0.00 | | 0 |
| 31383EJF9 | CRESTAR MORTGAGE CORPORATION | 2 | \$141,600.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,992,314.82 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,133,914.82 | 100% | 0 | \$0.00 | | 0 |
| 31383EJJ1 | Unavailable | 42 | \$6,298,624.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,298,624.81 | 100% | 0 | \$0.00 | | 0 |
| 31383EJL6 | CRESTAR MORTGAGE CORPORATION | 1 | \$165,269.46 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,393,282.21 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,558,551.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EJM4 | CRESTAR MORTGAGE CORPORATION | 2 | \$388,500.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,913,916.86 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,302,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31383EJN2 | CRESTAR MORTGAGE CORPORATION | 4 | \$243,088.88 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,072,239.93 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,315,328.81 | 100% | 0 | \$0.00 | | 0 |
| 31383EJR3 | CRESTAR MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,478,276.08 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,628,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31383EK42 | FT MORTGAGE COMPANIES | 70 | \$7,340,611.66 | 73.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,659,583.48 | 26.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$10,000,195.14 | 100% | 0 | \$0.00 | | 0 |
| 31383EK75 | | FT MORTGAGE COMPANIES | 94 | \$10,044,524.77 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,955,532.90 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,000,057.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EK83 | | FT MORTGAGE COMPANIES | 93 | \$7,619,722.77 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,380,725.56 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$10,000,448.33 | 100% | 0 | \$0.00 | | 0 |
| 31383EKZ3 | | FT MORTGAGE COMPANIES | 63 | \$7,473,932.41 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,526,261.09 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,193.50 | 100% | 0 | \$0.00 | | 0 |
| 31383ELV1 | | ANDOVER BANK | 8 | \$1,005,366.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,366.52 | 100% | 0 | \$0.00 | | 0 |
| 31383EM57 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,231,778.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,231,778.19 | 100% | 0 | \$0.00 | | 0 |
| 31383EM73 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,648,954.21 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,278.32 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,308,232.53 | 100% | 0 | \$0.00 | | 0 |
| 31383EMG3 | | Unavailable | 10 | \$858,041.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$858,041.44 | 100% | 0 | \$0.00 | | 0 |
| 31383ENA5 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,506,137.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,506,137.43 | 100% | 0 | \$0.00 | | 0 |
| 31383ENB3 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,460,149.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,460,149.95 | 100% | 0 | \$0.00 | | 0 |
| 31383ENC1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,437,014.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,437,014.29 | 100% | 0 | \$0.00 | | 0 |
| 31383END9 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,061,625.10 | 96.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,350.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,136,975.10 | 100% | 0 | \$0.00 | | 0 |
| 31383EP21 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,951,923.26 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$493,759.23 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,445,682.49 | 100% | 0 | \$0.00 | | 0 |
| 31383EP39 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,460,794.60 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,975,723.76 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,436,518.36 | 100% | 0 | \$0.00 | | 0 |
| 31383EP54 | | FIRST UNION MORTGAGE CORPORATION | 129 | \$14,289,997.61 | 76.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,343,127.17 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,633,124.78 | 100% | 0 | \$0.00 | | 0 |
| 31383EP96 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,904,629.82 | 50.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,832,166.44 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,736,796.26 | 100% | 0 | \$0.00 | | 0 |
| 31383EPU9 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,373,238.69 | 73.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,920,330.97 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,293,569.66 | 100% | 0 | \$0.00 | | 0 |
| 31383EPV7 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$7,767,560.09 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,068,527.91 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,836,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EPW5 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,676,385.51 | 67.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,263,072.96 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,939,458.47 | 100% | 0 | \$0.00 | | 0 |
| 31383EQ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,166,270.89 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$849,771.15 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,016,042.04 | 100% | 0 | \$0.00 | | 0 |
| 31383EQ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,038,695.50 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,729.24 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,014,424.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,710.26 | 40.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$602,893.84 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,604.10 | 100% | 0 | \$0.00 | | 0 |
| 31383EQ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,600,405.52 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,548,994.77 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,149,400.29 | 100% | 0 | \$0.00 | | 0 |
| 31383EQA2 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,212,022.82 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,580,547.07 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,792,569.89 | 100% | 0 | \$0.00 | | 0 |
| 31383EQB0 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,982,266.13 | 77.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$574,818.47 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,557,084.60 | 100% | 0 | \$0.00 | | 0 |
| 31383EQE4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,802,712.70 | 61.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,119,858.00 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,922,570.70 | 100% | 0 | \$0.00 | | 0 |
| 31383EQK0 | | FIRST UNION MORTGAGE | 7 | \$1,070,020.01 | 69.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$470,312.78 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,540,332.79 | 100% | 0 | \$0.00 | | 0 |
| 31383EQL8 | | FIRST UNION MORTGAGE CORPORATION | 223 | \$31,482,102.91 | 75.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,398,094.07 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$41,880,196.98 | 100% | 0 | \$0.00 | | 0 |
| 31383EQM6 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 52 | \$7,267,066.28 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,428,066.28 | 100% | 0 | \$0.00 | | 0 |
| 31383EQQ7 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$763,470.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,141,237.27 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,904,707.27 | 100% | 0 | \$0.00 | | 0 |
| 31383EQR5 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22 | \$2,098,099.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,099.31 | 100% | 0 | \$0.00 | | 0 |
| 31383EQY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,100,788.32 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,961,929.71 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,062,718.03 | 100% | 0 | \$0.00 | | 0 |
| 31383EQZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$11,651,694.36 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,527,756.54 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$18,179,450.90 | 100% | 0 | \$0.00 | | 0 |
| 31383ERB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,498,320.60 | 41.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,628,748.61 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,127,069.21 | 100% | 0 | \$0.00 | | 0 |
| 31383ERC7 | | BISHOPS GATE RESIDENTIAL | 27 | \$2,558,748.00 | 41.11% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$3,665,662.07 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,224,410.07 | 100% | 0 | \$0.00 | | 0 |
| 31383ESJ1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$124,584.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,482,774.63 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,607,359.13 | 100% | 0 | \$0.00 | | 0 |
| 31383ESK8 | | PROVIDENT BANK OF MARYLAND | 8 | \$878,738.98 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,625,179.13 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,503,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31383ETA9 | | NAVY FEDERAL CREDIT UNION | 28 | \$3,000,253.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,253.26 | 100% | 0 | \$0.00 | | 0 |
| 31383ETC5 | | NAVY FEDERAL CREDIT UNION | 60 | \$6,999,565.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,999,565.15 | 100% | 0 | \$0.00 | | 0 |
| 31383ETL5 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,680,389.70 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,319,923.71 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,313.41 | 100% | 0 | \$0.00 | | 0 |
| 31383EU66 | | PROVIDENT BANK OF MARYLAND | 13 | \$1,715,773.70 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,805,026.47 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,520,800.17 | 100% | 0 | \$0.00 | | 0 |
| 31383EVA6 | | THE DIME SAVINGS BANK OF NEW YORK | 8 | \$931,732.10 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,392,546.47 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,324,278.57 | 100% | 0 | \$0.00 | | 0 |
| 31383EVB4 | | THE DIME SAVINGS BANK OF NEW YORK | 75 | \$10,161,032.13 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,133,584.22 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,294,616.35 | 100% | 0 | \$0.00 | | 0 |
| 31383EVN8 | | CONTINENTAL SAVINGS BANK | 20 | \$3,012,217.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,012,217.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EVQ1 | CONTINENTAL SAVINGS BANK | 16 | \$2,018,868.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,018,868.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EW72 | M&T MORTGAGE CORPORATION | 18 | \$1,710,778.32 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,289,275.16 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,000,053.48 | 100% | 0 | \$0.00 | | 0 |
| 31383EW80 | M&T MORTGAGE CORPORATION | 30 | \$3,093,999.30 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,906,121.07 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,000,120.37 | 100% | 0 | \$0.00 | | 0 |
| 31383EX30 | HOMESIDE LENDING, INC. | 54 | \$7,053,734.18 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$45,523,293.99 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$52,577,028.17 | 100% | 0 | \$0.00 | | 0 |
| 31383EX48 | HOMESIDE LENDING, INC. | 17 | \$1,047,321.99 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$12,536,799.76 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$13,584,121.75 | 100% | 0 | \$0.00 | | 0 |
| 31383EX55 | HOMESIDE LENDING, INC. | 16 | \$2,008,134.24 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$17,091,642.10 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$19,099,776.34 | 100% | 0 | \$0.00 | | 0 |
| 31383EX63 | HOMESIDE LENDING, INC. | 5 | \$549,848.49 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$18,180,427.57 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$18,730,276.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EX89 | HOMESIDE LENDING, INC. | 1 | \$53,865.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,700,873.22 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,754,738.57 | 100% | 0 | \$0.00 | | 0 |
| 31383EXA4 | Unavailable | 8 | \$421,545.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$421,545.32 | 100% | 0 | \$0.00 | | 0 |
| 31383EXB2 | Unavailable | 7 | \$452,858.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$452,858.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EXF3 | HOMESIDE LENDING, INC. | 17 | \$1,823,099.83 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$29,217,250.37 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$31,040,350.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EXG1 | HOMESIDE LENDING, INC. | 30 | \$3,911,093.45 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$30,102,836.91 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$34,013,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31383EXH9 | HOMESIDE LENDING, INC. | 6 | \$759,091.33 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$34,368,331.20 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$35,127,422.53 | 100% | 0 | \$0.00 | | 0 |
| 31383EXJ5 | HOMESIDE LENDING, INC. | 86 | \$9,707,337.40 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$34,710,964.44 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$44,418,301.84 | 100% | 0 | \$0.00 | | 0 |
| 31383EXK2 | HOMESIDE LENDING, INC. | 63 | \$5,878,471.17 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$34,914,994.36 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$40,793,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31383EXL0 | HOMESIDE LENDING, INC. | 6 | \$417,368.35 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,830,739.79 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,248,108.14 | 100% | 0 | \$0.00 | | 0 |
| 31383EXM8 | HOMESIDE LENDING, INC. | 3 | \$473,088.07 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,961,435.88 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,434,523.95 | 100% | 0 | \$0.00 | | 0 |
| 31383EXN6 | HOMESIDE LENDING, INC. | 60 | \$8,201,462.69 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$37,402,278.33 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$45,603,741.02 | 100% | 0 | \$0.00 | | 0 |
| 31383EXP1 | HOMESIDE LENDING, INC. | 3 | \$423,704.83 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,169,544.22 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,593,249.05 | 100% | 0 | \$0.00 | | 0 |
| 31383EXQ9 | HOMESIDE LENDING, | 26 | \$3,620,076.84 | 17.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 121 | \$16,945,302.75 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,565,379.59 | 100% | 0 | \$0.00 | | 0 |
| 31383EXT3 | | HOMESIDE LENDING, INC. | 5 | \$859,679.73 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,873,007.47 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,732,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EXV8 | | HOMESIDE LENDING, INC. | 1 | \$124,889.71 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,798,445.49 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,923,335.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EXW6 | | HOMESIDE LENDING, INC. | 106 | \$12,293,917.24 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,596,685.50 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$26,890,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EXX4 | | Unavailable | 82 | \$9,500,853.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,500,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31383EXZ9 | | HOMESIDE LENDING, INC. | 2 | \$324,797.63 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,340,228.19 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,665,025.82 | 100% | 0 | \$0.00 | | 0 |
| 31383EY21 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,401,594.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,401,594.03 | 100% | 0 | \$0.00 | | 0 |
| 31383EY54 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,007,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EY62 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,001,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EY88 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,005,942.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,005,942.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EY96 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,203,344.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,203,344.01 | 100% | 0 | \$0.00 | | 0 |
| 31383EYA3 | | HOMESIDE LENDING, INC. | 1 | \$150,876.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,578,616.51 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,729,492.73 | 100% | 0 | \$0.00 | | 0 |
| 31383EYB1 | | Unavailable | 43 | \$4,388,939.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,388,939.20 | 100% | 0 | \$0.00 | | 0 |
| 31383EYC9 | | HOMESIDE LENDING, INC. | 1 | \$114,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,993,184.40 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,107,184.40 | 100% | 0 | \$0.00 | | 0 |
| 31383EYD7 | | HOMESIDE LENDING, INC. | 4 | \$596,820.07 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$19,367,519.41 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,964,339.48 | 100% | 0 | \$0.00 | | 0 |
| 31383EYE5 | | Unavailable | 21 | \$2,447,088.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,447,088.96 | 100% | 0 | \$0.00 | | 0 |
| 31383EYF2 | | HOMESIDE LENDING, INC. | 28 | \$3,894,238.19 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$33,398,025.75 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$37,292,263.94 | 100% | 0 | \$0.00 | | 0 |
| 31383EYG0 | | HOMESIDE LENDING, INC. | 10 | \$925,930.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,875,892.08 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,801,822.08 | 100% | 0 | \$0.00 | | 0 |
| 31383EYJ4 | | HOMESIDE LENDING, INC. | 1 | \$162,639.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,830,458.92 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,993,097.92 | 100% | 0 | \$0.00 | | 0 |
| 31383EYK1 | | HOMESIDE LENDING, INC. | 26 | \$3,035,230.25 | 52.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,795,058.58 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,830,288.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EYP0 | | Unavailable | 22 | \$2,311,285.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,311,285.84 | 100% | 0 | \$0.00 | | 0 |
| 31383EZC8 | | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$2,004,054.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,004,054.85 | 100% | 0 | \$0.00 | | 0 |
| 31383EZD6 | | MATRIX FINANCIAL SERVICES CORPORATION | 20 | \$2,014,740.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,740.34 | 100% | 0 | \$0.00 | | 0 |
| 31383FAA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,291,583.45 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,838,689.47 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,130,272.92 | 100% | 0 | \$0.00 | | 0 |
| 31383FAB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,137,250.84 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$876,769.75 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,014,020.59 | 100% | 0 | \$0.00 | | 0 |
| 31383FAC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,332,213.08 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,700,259.80 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,032,472.88 | 100% | 0 | \$0.00 | | 0 |
| 31383FBN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,532,655.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,504,837.61 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,037,492.61 | 100% | 0 | \$0.00 | | 0 |
| 31383FBP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,190,767.82 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,822,050.00 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,012,817.82 | 100% | 0 | \$0.00 | | 0 |
| 31383FBQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,390,709.60 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,223,428.21 | 27.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$11,614,137.81 | 100% | 0 | \$0.00 | | 0 |
| 31383FBR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,567,924.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,418,722.95 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,986,646.95 | 100% | 0 | \$0.00 | | 0 |
| 31383FBS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,740,329.00 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,210,955.98 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,951,284.98 | 100% | 0 | \$0.00 | | 0 |
| 31383FWF1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,776,470.38 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,076.53 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,546.91 | 100% | 0 | \$0.00 | | 0 |
| 31383G2P0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 39 | \$5,003,565.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,003,565.04 | 100% | 0 | \$0.00 | | 0 |
| 31383G2Q8 | | BANK OF STANLY | 18 | \$1,480,663.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,480,663.51 | 100% | 0 | \$0.00 | | 0 |
| 31383G2R6 | | BANK OF STANLY | 16 | \$1,429,423.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,429,423.60 | 100% | 0 | \$0.00 | | 0 |
| 31383G2W5 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,267,153.03 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,415,796.30 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,682,949.33 | 100% | 0 | \$0.00 | | 0 |
| 31383G2X3 | | OLD KENT MORTGAGE COMPANY | 62 | \$8,441,185.57 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,032,081.66 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,473,267.23 | 100% | 0 | \$0.00 | | 0 |
| 31383G2Y1 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,268,986.82 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,517,366.32 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,786,353.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383G3A2 | Unavailable | 4 | \$269,643.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$269,643.66 | 100% | 0 | \$0.00 | | 0 |
| 31383G3C8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,199,738.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,199,738.81 | 100% | 0 | \$0.00 | | 0 |
| 31383G3D6 | COLONIAL MORTGAGE COMPANY | 1 | \$45,964.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,055,140.38 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,101,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31383G3E4 | Unavailable | 42 | \$5,211,545.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,211,545.27 | 100% | 0 | \$0.00 | | 0 |
| 31383G3F1 | M&T MORTGAGE CORPORATION | 15 | \$1,517,693.86 | 37.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,482,059.36 | 62.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,999,753.22 | 100% | 0 | \$0.00 | | 0 |
| 31383G7M2 | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$3,024,475.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,024,475.27 | 100% | 0 | \$0.00 | | 0 |
| 31383GKH8 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$664,145.33 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,313,377.30 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,977,522.63 | 100% | 0 | \$0.00 | | 0 |
| 31383GNP7 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$900,557.13 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,127,370.63 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,027,927.76 | 100% | 0 | \$0.00 | | 0 |
| 31383GTB2 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,020,144.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,020,144.42 | 100% | 0 | \$0.00 | | 0 |
| 31383GTD8 | PHH MORTGAGE SERVICES | 19 | \$2,007,421.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$2,007,421.71 | 100% | 0 | \$0.00 | | 0 |
| 31383GTG1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,009,751.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,751.21 | 100% | 0 | \$0.00 | | 0 |
| 31383GTH9 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,005,960.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,960.41 | 100% | 0 | \$0.00 | | 0 |
| 31383GTJ5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,006,223.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,223.22 | 100% | 0 | \$0.00 | | 0 |
| 31383GTL0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,428.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,428.60 | 100% | 0 | \$0.00 | | 0 |
| 31383GTN6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,006,757.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,757.73 | 100% | 0 | \$0.00 | | 0 |
| 31383GTR7 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,422,997.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,422,997.05 | 100% | 0 | \$0.00 | | 0 |
| 31383GTS5 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,621,478.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,621,478.18 | 100% | 0 | \$0.00 | | 0 |
| 31383GU20 | | THE BRANCH BANKING AND TRUST COMPANY | 242 | \$29,047,915.12 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,501,485.30 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$38,549,400.42 | 100% | 0 | \$0.00 | | 0 |
| 31383GU38 | | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$13,044,279.07 | 73.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$4,640,528.07 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$17,684,807.14 | 100% | 0 | \$0.00 | | 0 |
| 31383GU53 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,844,960.38 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$779,426.90 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,624,387.28 | 100% | 0 | \$0.00 | | 0 |
| 31383GU61 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$3,756,590.94 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,521,838.01 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,278,428.95 | 100% | 0 | \$0.00 | | 0 |
| 31383GU79 | | THE BRANCH BANKING AND TRUST COMPANY | 414 | \$39,661,391.59 | 72.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$15,273,939.36 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$54,935,330.95 | 100% | 0 | \$0.00 | | 0 |
| 31383GU87 | | THE BRANCH BANKING AND TRUST COMPANY | 181 | \$16,537,592.40 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,751,908.33 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$23,289,500.73 | 100% | 0 | \$0.00 | | 0 |
| 31383GU95 | | OLD KENT MORTGAGE COMPANY | 29 | \$4,100,112.01 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,019,285.54 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,119,397.55 | 100% | 0 | \$0.00 | | 0 |
| 31383GUX2 | | M&T MORTGAGE CORPORATION | 26 | \$2,350,003.53 | 58.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,650,265.71 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,000,269.24 | 100% | 0 | \$0.00 | | 0 |
| 31383GUY0 | | THE BRANCH BANKING AND TRUST COMPANY | 129 | \$16,712,995.72 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$20,146,932.95 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$36,859,928.67 | 100% | 0 | \$0.00 | | 0 |
| 31383GUZ7 | | THE BRANCH BANKING AND TRUST COMPANY | 333 | \$40,532,224.38 | 78.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$11,354,086.34 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$51,886,310.72 | 100% | 0 | \$0.00 | | 0 |
| 31383GVB9 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,692,174.47 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,787,515.25 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,479,689.72 | 100% | 0 | \$0.00 | | 0 |
| 31383GVC7 | | OLD KENT MORTGAGE COMPANY | 46 | \$5,987,265.25 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,167,359.18 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,154,624.43 | 100% | 0 | \$0.00 | | 0 |
| 31383GVD5 | | OLD KENT MORTGAGE COMPANY | 21 | \$1,352,692.68 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,332,530.21 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,685,222.89 | 100% | 0 | \$0.00 | | 0 |
| 31383GVE3 | | OLD KENT MORTGAGE COMPANY | 31 | \$1,911,578.72 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$773,467.15 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,685,045.87 | 100% | 0 | \$0.00 | | 0 |
| 31383GVF0 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,340,543.35 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,641,053.73 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,981,597.08 | 100% | 0 | \$0.00 | | 0 |
| 31383GVG8 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,518,186.37 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,098,940.44 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,617,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31383GVJ2 | | OLD KENT MORTGAGE COMPANY | 39 | \$4,240,892.78 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,875,683.62 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,116,576.40 | 100% | 0 | \$0.00 | | 0 |
| 31383GVL7 | | OLD KENT MORTGAGE | 24 | \$1,527,130.17 | 47.34% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 24 | \$1,698,964.40 | 52.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,226,094.57 | 100% | 0 | \$0.00 | | 0 | |
| 31383GVM5 | OLD KENT MORTGAGE COMPANY | 40 | \$5,595,776.39 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,884,600.44 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,480,376.83 | 100% | 0 | \$0.00 | | 0 | |
| 31383GW44 | K HOVNANIAN MORTGAGE INC. | 11 | \$1,229,368.60 | 91.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,639.60 | 8.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,342,008.20 | 100% | 0 | \$0.00 | | 0 | |
| 31383GW77 | M&T MORTGAGE CORPORATION | 15 | \$1,488,406.62 | 37.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,511,399.05 | 62.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,999,805.67 | 100% | 0 | \$0.00 | | 0 | |
| 31383GW85 | FT MORTGAGE COMPANIES | 12 | \$1,434,868.20 | 71.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$565,300.00 | 28.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,000,168.20 | 100% | 0 | \$0.00 | | 0 | |
| 31383GW93 | FT MORTGAGE COMPANIES | 11 | \$699,021.72 | 66.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$345,066.81 | 33.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,044,088.53 | 100% | 0 | \$0.00 | | 0 | |
| 31383GWT9 | BANCOKLAHOMA MORTGAGE CORPORATION | 61 | \$7,062,613.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,062,613.26 | 100% | 0 | \$0.00 | | 0 | |
| 31383GWU6 | BANCOKLAHOMA MORTGAGE CORPORATION | 51 | \$6,050,595.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,050,595.55 | 100% | 0 | \$0.00 | | 0 | |
| 31383GWW4 | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$4,076,736.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,076,736.16 | 100% | 0 | \$0.00 | | 0 | |
| 31383GWW2 | K HOVNANIAN MORTGAGE INC. | 9 | \$1,334,537.95 | 66.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$672,801.85 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,007,339.80 | 100% | 0 | \$0.00 | | 0 |
| 31383GWY8 | | K HOVNANIAN MORTGAGE INC. | 16 | \$2,009,050.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,009,050.70 | 100% | 0 | \$0.00 | | 0 |
| 31383GWZ5 | | K HOVNANIAN MORTGAGE INC. | 14 | \$1,615,875.65 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$393,761.93 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,009,637.58 | 100% | 0 | \$0.00 | | 0 |
| 31383GX27 | | NOVUS FINANCIAL CORPORATION | 27 | \$3,238,361.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,238,361.82 | 100% | 0 | \$0.00 | | 0 |
| 31383GX35 | | NOVUS FINANCIAL CORPORATION | 46 | \$5,209,813.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,209,813.07 | 100% | 0 | \$0.00 | | 0 |
| 31383GX43 | | NOVUS FINANCIAL CORPORATION | 86 | \$6,349,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,349,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31383GX84 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$126,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,023,624.97 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,150,024.97 | 100% | 0 | \$0.00 | | 0 |
| 31383GX92 | | Unavailable | 116 | \$16,219,687.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,219,687.56 | 100% | 0 | \$0.00 | | 0 |
| 31383GY26 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$2,022,096.88 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,512,387.89 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,534,484.77 | 100% | 0 | \$0.00 | | 0 |
| 31383GY34 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$200,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,905,815.35 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,105,815.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GY42 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 25 | \$3,055,827.38 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,034,320.25 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,090,147.63 | 100% | 0 | \$0.00 | | 0 |
| 31383GY67 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$2,826,594.98 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,222,399.71 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,048,994.69 | 100% | 0 | \$0.00 | | 0 |
| 31383GY75 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 27 | \$3,869,065.92 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,917,053.83 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,786,119.75 | 100% | 0 | \$0.00 | | 0 |
| 31383GY83 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$3,401,350.46 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,687,541.00 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,088,891.46 | 100% | 0 | \$0.00 | | 0 |
| 31383GY91 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$1,343,600.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,352,260.00 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,695,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GYB6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$399,959.28 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,902,649.05 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,302,608.33 | 100% | 0 | \$0.00 | | 0 |
| 31383GYC4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$199,836.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,793,156.99 | 98.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$10,992,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31383GYD2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$843,063.21 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,814,066.99 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,657,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31383GYE0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$167,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$19,642,653.27 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,810,253.27 | 100% | 0 | \$0.00 | | 0 |
| 31383GYF7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$227,420.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,584,808.29 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,812,228.29 | 100% | 0 | \$0.00 | | 0 |
| 31383GYJ9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$24,485,831.51 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,598,331.51 | 100% | 0 | \$0.00 | | 0 |
| 31383GYK6 | | Unavailable | 34 | \$5,554,655.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,554,655.18 | 100% | 0 | \$0.00 | | 0 |
| 31383GYP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$253,742.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$17,942,782.44 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$18,196,525.24 | 100% | 0 | \$0.00 | | 0 |
| 31383GYQ3 | | Unavailable | 61 | \$8,355,877.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,355,877.56 | 100% | 0 | \$0.00 | | 0 |
| 31383GYT7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$211,185.44 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 355 | \$24,648,006.35 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$24,859,191.79 | 100% | 0 | \$0.00 | | 0 |
| 31383GYU4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$76,930.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,748,287.71 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,825,217.71 | 100% | 0 | \$0.00 | | 0 |
| 31383GYV2 | | Unavailable | 22 | \$1,616,796.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,616,796.85 | 100% | 0 | \$0.00 | | 0 |
| 31383GYW0 | | Unavailable | 80 | \$10,737,743.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,737,743.16 | 100% | 0 | \$0.00 | | 0 |
| 31383GYX8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 39 | \$5,611,458.17 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,434,665.69 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,046,123.86 | 100% | 0 | \$0.00 | | 0 |
| 31383GZA7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,104,112.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,917,051.70 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,021,163.70 | 100% | 0 | \$0.00 | | 0 |
| 31383GZD1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$4,637,130.00 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,367,620.00 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,004,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GZE9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 21 | \$3,177,838.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,585,773.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,763,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GZG4 | | RESOURCE BANCSHARES MORTGAGE GROUP | 23 | \$3,783,405.00 | 26.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 72 | \$10,234,855.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,018,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GZH2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 18 | \$2,748,850.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,704,290.00 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,453,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GZJ8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$162,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$995,489.23 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,157,489.23 | 100% | 0 | \$0.00 | | 0 |
| 31383GZK5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$3,254,175.00 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,766,972.47 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,021,147.47 | 100% | 0 | \$0.00 | | 0 |
| 31383GZL3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$784,303.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$691,000.00 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,475,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GZM1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,569,065.22 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,181,405.60 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,750,470.82 | 100% | 0 | \$0.00 | | 0 |
| 31383GZN9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,258,900.00 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,477,573.22 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,736,473.22 | 100% | 0 | \$0.00 | | 0 |
| 31383GZP4 | | | 72 | \$5,002,013.84 | 27.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 192 | \$13,346,209.03 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$18,348,222.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GZQ2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26 | \$1,581,250.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$3,869,667.02 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,450,917.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GZS8 | | M&T MORTGAGE CORPORATION | 7 | \$1,049,544.37 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$450,524.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,068.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GZT6 | | ICM MORTGAGE CORPORATION | 18 | \$2,238,001.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,238,001.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383H2B9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,216,666.36 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,848,297.01 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,064,963.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383H2C7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,233,407.00 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,562,001.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,795,408.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383H2F0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 59 | \$6,044,153.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,044,153.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383H2G8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 58 | \$5,047,146.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,047,146.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383H2H6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 67 | \$6,045,202.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,045,202.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383H2J2 | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$2,187,299.61 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$795,500.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,982,799.61 | 100% | 0 | \$0.00 | | 0 |
| 31383H2M5 | M&T MORTGAGE CORPORATION | 7 | \$620,221.14 | 61.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$391,956.60 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,012,177.74 | 100% | 0 | \$0.00 | | 0 |
| 31383H2N3 | REPUBLIC BANCORP MORTGAGE INC. | 17 | \$2,761,267.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,761,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31383H2P8 | REPUBLIC BANCORP MORTGAGE INC. | 21 | \$1,705,733.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,705,733.75 | 100% | 0 | \$0.00 | | 0 |
| 31383H2Q6 | REPUBLIC BANCORP MORTGAGE INC. | 175 | \$18,739,584.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$18,739,584.88 | 100% | 0 | \$0.00 | | 0 |
| 31383H2R4 | REPUBLIC BANCORP MORTGAGE INC. | 102 | \$11,728,570.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,728,570.03 | 100% | 0 | \$0.00 | | 0 |
| 31383H2V5 | GMAC MORTGAGE CORPORATION | 41 | \$6,650,980.05 | 92.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$543,841.18 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,194,821.23 | 100% | 0 | \$0.00 | | 0 |
| 31383H2W3 | GMAC MORTGAGE CORPORATION | 55 | \$7,209,499.17 | 96.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,771.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,444,270.77 | 100% | 0 | \$0.00 | | 0 |
| 31383H2Z6 | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$2,010,906.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,010,906.10 | 100% | 0 | \$0.00 | | 0 |
| 31383H3A0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$287,064.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,712,270.47 | 85.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,999,334.47 | 100% | 0 | \$0.00 | | 0 |
| 31383H3B8 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,162,407.79 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,837,557.07 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,999,964.86 | 100% | 0 | \$0.00 | | 0 |
| 31383H5J9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$3,284,445.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,284,445.99 | 100% | 0 | \$0.00 | | 0 |
| 31383H5K6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 77 | \$12,662,508.60 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,396,046.88 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,058,555.48 | 100% | 0 | \$0.00 | | 0 |
| 31383H5L4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 457 | \$60,522,019.37 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,951,035.33 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$69,473,054.70 | 100% | 0 | \$0.00 | | 0 |
| 31383H5M2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 180 | \$20,098,343.39 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,715,933.54 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$23,814,276.93 | 100% | 0 | \$0.00 | | 0 |
| 31383H5N0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$2,122,581.53 | 83.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$422,263.36 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,544,844.89 | 100% | 0 | \$0.00 | | 0 |
| 31383H5P5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117 | \$16,924,674.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,924,674.77 | 100% | 0 | \$0.00 | | 0 |
| 31383H5R1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 51 | \$5,027,649.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,027,649.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383H5V2 | CHEVY CHASE SAVINGS BANK FSB | 25 | \$3,873,279.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,873,279.99 | 100% | 0 | \$0.00 | | 0 |
| 31383H5Y6 | CHEVY CHASE SAVINGS BANK FSB | 145 | \$21,236,400.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,236,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31383H5Z3 | CHEVY CHASE SAVINGS BANK FSB | 34 | \$4,670,374.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,670,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31383H6B5 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,926,679.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,926,679.26 | 100% | 0 | \$0.00 | | 0 |
| 31383H6F6 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,315,150.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$188,800.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,503,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31383H6H2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$942,124.92 | 93.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,124.92 | 100% | 0 | \$0.00 | | 0 |
| 31383H6L3 | WASHINGTON MUTUAL BANK, FA | 136 | \$19,586,376.81 | 97.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$464,280.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,050,657.80 | 100% | 0 | \$0.00 | | 0 |
| 31383H6M1 | WASHINGTON MUTUAL BANK, FA | 1,424 | \$199,086,943.77 | 85.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$35,044,047.82 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,669 | \$234,130,991.59 | 100% | 0 | \$0.00 | | 0 |
| 31383H6N9 | WASHINGTON MUTUAL BANK, FA | 284 | \$28,645,119.09 | 50.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$27,757,688.67 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$56,402,807.76 | 100% | 0 | \$0.00 | | 0 |
| 31383H6Q2 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,890,270.74 | 68.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,803,567.17 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,693,837.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383H6R0 | M&T MORTGAGE CORPORATION | 13 | \$1,468,897.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,909,955.00 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,378,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31383H6S8 | M&T MORTGAGE CORPORATION | 14 | \$1,260,623.99 | 96.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,700.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,306,323.99 | 100% | 0 | \$0.00 | | 0 |
| 31383H6T6 | M&T MORTGAGE CORPORATION | 4 | \$375,400.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,124,650.00 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383H7A6 | M&T MORTGAGE CORPORATION | 2 | \$217,926.73 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,713.36 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$537,640.09 | 100% | 0 | \$0.00 | | 0 |
| 31383H7B4 | OWEGO CITY SAVINGS BANK | 12 | \$1,002,724.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,724.19 | 100% | 0 | \$0.00 | | 0 |
| 31383H7C2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,573,765.90 | 76.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,439,524.93 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,013,290.83 | 100% | 0 | \$0.00 | | 0 |
| 31383H7D0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,408,496.53 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$591,465.54 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,999,962.07 | 100% | 0 | \$0.00 | | 0 |
| 31383H7E8 | TELEPHONE CREDIT UNION N.H. | 35 | \$3,186,626.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,186,626.88 | 100% | 0 | \$0.00 | | 0 |
| 31383H7G3 | TELEPHONE CREDIT UNION N.H. | 87 | \$8,672,427.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,672,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31383H7H1 | TELEPHONE CREDIT UNION N.H. | 55 | \$4,938,446.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$4,938,446.81 | 100% | 0 | \$0.00 | | 0 |
| 31383H7L2 | | COLONIAL SAVINGS FA | 33 | \$4,142,280.24 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,572,272.19 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,714,552.43 | 100% | 0 | \$0.00 | | 0 |
| 31383H7M0 | | COLONIAL SAVINGS FA | 13 | \$1,595,725.89 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,056,819.12 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,652,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31383HAA2 | | CRUSADER SAVINGS BANK PASA | 9 | \$1,004,167.20 | 95.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,463.87 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,631.07 | 100% | 0 | \$0.00 | | 0 |
| 31383HAB0 | | CRUSADER SAVINGS BANK PASA | 25 | \$2,687,643.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,687,643.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HAD6 | | CRUSADER SAVINGS BANK PASA | 18 | \$2,325,920.90 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$518,711.67 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,844,632.57 | 100% | 0 | \$0.00 | | 0 |
| 31383HAJ3 | | M&T MORTGAGE CORPORATION | 16 | \$2,320,359.30 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,679,658.76 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,018.06 | 100% | 0 | \$0.00 | | 0 |
| 31383HAL8 | | Unavailable | 394 | \$54,741,650.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$54,741,650.17 | 100% | 0 | \$0.00 | | 0 |
| 31383HAM6 | | Unavailable | 346 | \$41,265,928.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$41,265,928.70 | 100% | 0 | \$0.00 | | 0 |
| 31383HAN4 | | Unavailable | 42 | \$3,526,442.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,526,442.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HAP9 | | Unavailable | 361 | \$48,002,537.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$48,002,537.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HB29 | | CRESTAR MORTGAGE CORPORATION | 2 | \$135,800.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,129,810.95 | 94.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$2,265,610.95 | 100% | 0 | \$0.00 | | 0 |
| 31383HB37 | | CRESTAR MORTGAGE CORPORATION | 5 | \$783,250.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,378,812.93 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,162,062.93 | 100% | 0 | \$0.00 | | 0 |
| 31383HB60 | | CRESTAR MORTGAGE CORPORATION | 6 | \$352,333.26 | 27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$952,572.36 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,304,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31383HB86 | | CRESTAR MORTGAGE CORPORATION | 7 | \$913,413.16 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,720,055.33 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,633,468.49 | 100% | 0 | \$0.00 | | 0 |
| 31383HBE3 | | CRESTAR MORTGAGE CORPORATION | 2 | \$128,950.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,980,108.05 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,109,058.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HBF0 | | CRESTAR MORTGAGE CORPORATION | 5 | \$716,406.07 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,936,483.35 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,652,889.42 | 100% | 0 | \$0.00 | | 0 |
| 31383HBH6 | | CRESTAR MORTGAGE CORPORATION | 6 | \$315,720.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,570,291.92 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,886,011.92 | 100% | 0 | \$0.00 | | 0 |
| 31383HBM5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$61,841.58 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,862,707.14 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,924,548.72 | 100% | 0 | \$0.00 | | 0 |
| 31383HBN3 | | CRESTAR MORTGAGE CORPORATION | 4 | \$759,750.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,260,572.00 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,020,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HBR4 | | CRESTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,815,145.09 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,925,145.09 | 100% | 0 | \$0.00 | | 0 |

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| 31383HBS2 | Unavailable | 27 | \$1,687,776.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,687,776.08 | 100% | 0 | \$0.00 | | 0 |
| 31383HBW3 | CRESTAR MORTGAGE CORPORATION | 2 | \$137,700.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,583,403.27 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,721,103.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HBY9 | CRESTAR MORTGAGE CORPORATION | 3 | \$507,600.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,827,740.76 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,335,340.76 | 100% | 0 | \$0.00 | | 0 |
| 31383HBZ6 | CRESTAR MORTGAGE CORPORATION | 3 | \$324,145.17 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,854,902.75 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,179,047.92 | 100% | 0 | \$0.00 | | 0 |
| 31383HC36 | AMSOUTH BANK | 121 | \$14,354,791.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,354,791.59 | 100% | 0 | \$0.00 | | 0 |
| 31383HC51 | FT MORTGAGE COMPANIES | 78 | \$7,442,052.66 | 74.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,558,411.94 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,000,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31383HCB8 | CRESTAR MORTGAGE CORPORATION | 7 | \$1,131,213.16 | 13.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,456,653.25 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,587,866.41 | 100% | 0 | \$0.00 | | 0 |
| 31383HCC6 | Unavailable | 11 | \$1,323,163.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,323,163.71 | 100% | 0 | \$0.00 | | 0 |
| 31383HCE2 | CRESTAR MORTGAGE CORPORATION | 3 | \$297,800.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,593,050.00 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,890,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HCF9 | CRESTAR MORTGAGE CORPORATION | 1 | \$102,300.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,592,934.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,695,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HCH5 | | 1 | \$134,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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| | | CRESTAR MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,216,321.61 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,350,321.61 | 100% | 0 | \$0.00 | | 0 |
| 31383HCJ1 | | CRESTAR MORTGAGE CORPORATION | 3 | \$327,395.43 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,945,330.02 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,272,725.45 | 100% | 0 | \$0.00 | | 0 |
| 31383HCK8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$166,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,570,798.69 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,736,798.69 | 100% | 0 | \$0.00 | | 0 |
| 31383HCL6 | | Unavailable | 73 | \$8,831,757.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,831,757.60 | 100% | 0 | \$0.00 | | 0 |
| 31383HCN2 | | Unavailable | 11 | \$1,454,297.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,454,297.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HCP7 | | Unavailable | 35 | \$2,298,054.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,298,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31383HCQ5 | | Unavailable | 10 | \$1,504,926.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,504,926.15 | 100% | 0 | \$0.00 | | 0 |
| 31383HCR3 | | CRESTAR MORTGAGE CORPORATION | 2 | \$276,650.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,262,395.31 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,539,045.31 | 100% | 0 | \$0.00 | | 0 |
| 31383HCT9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,922,475.93 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,030,375.93 | 100% | 0 | \$0.00 | | 0 |
| 31383HD68 | | Unavailable | 9 | \$592,659.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$592,659.95 | 100% | 0 | \$0.00 | | 0 |
| 31383HDX9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$2,832,019.94 | 94.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$166,274.33 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,998,294.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HDY7 | MERCANTILE BANK NATIONAL ASSOCIATION | 39 | \$2,444,397.72 | 81.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$551,153.55 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,995,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HDZ4 | Unavailable | 12 | \$496,864.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$496,864.12 | 100% | 0 | \$0.00 | | 0 |
| 31383HEB6 | Unavailable | 10 | \$624,435.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$624,435.01 | 100% | 0 | \$0.00 | | 0 |
| 31383HEG5 | Unavailable | 8 | \$525,735.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$525,735.91 | 100% | 0 | \$0.00 | | 0 |
| 31383HEM2 | Unavailable | 26 | \$2,171,309.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,171,309.62 | 100% | 0 | \$0.00 | | 0 |
| 31383HEN0 | Unavailable | 143 | \$11,760,525.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$11,760,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31383HEP5 | WASHTENAW MORTGAGE COMPANY | 3 | \$155,082.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,656,515.46 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,811,597.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HER1 | Unavailable | 63 | \$5,948,530.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,948,530.67 | 100% | 0 | \$0.00 | | 0 |
| 31383HES9 | Unavailable | 39 | \$4,657,011.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,657,011.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HET7 | WASHTENAW MORTGAGE COMPANY | 2 | \$228,414.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$36,863,272.51 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$37,091,687.14 | 100% | 0 | \$0.00 | | 0 |
| 31383HEU4 | WASHTENAW MORTGAGE COMPANY | 1 | \$236,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,868,913.72 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,105,413.72 | 100% | 0 | \$0.00 | | 0 |
| 31383HEV2 | Unavailable | 45 | \$4,704,454.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$4,704,454.97 | 100% | 0 | \$0.00 | | 0 |
| 31383HEX8 | | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$18,243,346.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,243,346.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HEZ3 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HFM1 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,066,059.36 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,499,073.46 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,565,132.82 | 100% | 0 | \$0.00 | | 0 |
| 31383HFN9 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$5,114,582.51 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,084,447.26 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,199,029.77 | 100% | 0 | \$0.00 | | 0 |
| 31383HFP4 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,407,971.48 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$690,959.85 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,098,931.33 | 100% | 0 | \$0.00 | | 0 |
| 31383HFQ2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,418,214.47 | 68.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,807.71 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,063,022.18 | 100% | 0 | \$0.00 | | 0 |
| 31383HFR0 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$946,775.83 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$579,366.44 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,526,142.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HFS8 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,498,897.68 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,320,593.90 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,819,491.58 | 100% | 0 | \$0.00 | | 0 |

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| 31383HFT6 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,045,025.99 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$969,945.42 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,014,971.41 | 100% | 0 | \$0.00 | | 0 |
| 31383HG81 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,736,444.54 | 61.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,688,426.02 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,424,870.56 | 100% | 0 | \$0.00 | | 0 |
| 31383HG99 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,106,961.60 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,540.89 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,629,502.49 | 100% | 0 | \$0.00 | | 0 |
| 31383HK29 | M&T MORTGAGE CORPORATION | 14 | \$1,355,673.98 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$89,300.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,444,973.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HK37 | M&T MORTGAGE CORPORATION | 15 | \$1,262,709.87 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$737,278.40 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,999,988.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HK78 | GMAC MORTGAGE CORPORATION | 54 | \$6,306,996.77 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,832,832.33 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,139,829.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HK86 | GMAC MORTGAGE CORPORATION | 94 | \$9,159,468.22 | 94.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$520,367.93 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,679,836.15 | 100% | 0 | \$0.00 | | 0 |
| 31383HK94 | GMAC MORTGAGE CORPORATION | 20 | \$2,232,127.36 | 93.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,472.03 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,393,599.39 | 100% | 0 | \$0.00 | | 0 |
| 31383HKD5 | FIRST UNION MORTGAGE CORPORATION | 65 | \$10,078,635.94 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,593,861.55 | 26.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$13,672,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31383HKF0 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,006,987.12 | 76.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$315,750.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,322,737.12 | 100% | 0 | \$0.00 | | 0 |
| 31383HKP8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$667,475.09 | 59.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$461,050.00 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,128,525.09 | 100% | 0 | \$0.00 | | 0 |
| 31383HKZ6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$952,650.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HL28 | | GMAC MORTGAGE CORPORATION | 84 | \$6,000,889.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,000,889.44 | 100% | 0 | \$0.00 | | 0 |
| 31383HL36 | | GMAC MORTGAGE CORPORATION | 60 | \$4,206,946.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,206,946.35 | 100% | 0 | \$0.00 | | 0 |
| 31383HL51 | | GMAC MORTGAGE CORPORATION | 24 | \$2,840,332.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,840,332.43 | 100% | 0 | \$0.00 | | 0 |
| 31383HL69 | | GMAC MORTGAGE CORPORATION | 149 | \$16,314,492.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$16,314,492.29 | 100% | 0 | \$0.00 | | 0 |
| 31383HL77 | | GMAC MORTGAGE CORPORATION | 67 | \$7,354,885.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,354,885.37 | 100% | 0 | \$0.00 | | 0 |
| 31383HL85 | | GMAC MORTGAGE CORPORATION | 28 | \$2,874,569.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,874,569.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HLA0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,078,011.52 | 88.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$260,465.04 | 11.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,338,476.56 | 100% | 0 | \$0.00 | | 0 |
| 31383HLD4 | | GMAC MORTGAGE CORPORATION | 19 | \$2,676,366.11 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,181,586.69 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,857,952.80 | 100% | 0 | \$0.00 | | 0 |
| 31383HLF9 | | GMAC MORTGAGE CORPORATION | 54 | \$6,230,893.52 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$183,006.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,413,899.67 | 100% | 0 | \$0.00 | | 0 |
| 31383HLH5 | | GMAC MORTGAGE CORPORATION | 43 | \$7,155,199.20 | 91.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,001.92 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,818,201.12 | 100% | 0 | \$0.00 | | 0 |
| 31383HLJ1 | | GMAC MORTGAGE CORPORATION | 45 | \$7,420,394.17 | 88.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$918,923.94 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,339,318.11 | 100% | 0 | \$0.00 | | 0 |
| 31383HLK8 | | GMAC MORTGAGE CORPORATION | 89 | \$12,639,702.75 | 84.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,279,474.72 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,919,177.47 | 100% | 0 | \$0.00 | | 0 |
| 31383HLM4 | | GMAC MORTGAGE CORPORATION | 34 | \$4,657,410.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,657,410.75 | 100% | 0 | \$0.00 | | 0 |
| 31383HLP7 | | GMAC MORTGAGE CORPORATION | 18 | \$1,864,289.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,864,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31383HLQ5 | | GMAC MORTGAGE CORPORATION | 18 | \$3,064,047.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,064,047.86 | 100% | 0 | \$0.00 | | 0 |
| 31383HLT9 | | GMAC MORTGAGE CORPORATION | 125 | \$11,084,140.01 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$328,201.74 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,412,341.75 | 100% | 0 | \$0.00 | | 0 |
| 31383HLV4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,389,162.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,389,162.28 | 100% | 0 | \$0.00 | | 0 |
| 31383HLW2 | | GMAC MORTGAGE CORPORATION | 50 | \$4,998,189.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,998,189.25 | 100% | 0 | \$0.00 | | 0 |
| 31383HLX0 | | GMAC MORTGAGE CORPORATION | 25 | \$2,294,854.57 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,761.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,353,615.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HLY8 | | GMAC MORTGAGE CORPORATION | 41 | \$3,165,178.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,165,178.65 | 100% | 0 | \$0.00 | | 0 |
| 31383HLZ5 | | GMAC MORTGAGE CORPORATION | 31 | \$2,238,653.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,238,653.84 | 100% | 0 | \$0.00 | | 0 |
| 31383HM27 | | GMAC MORTGAGE CORPORATION | 146 | \$11,971,833.94 | 99.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,771.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$12,011,605.70 | 100% | 0 | \$0.00 | | 0 |
| 31383HM35 | | GMAC MORTGAGE CORPORATION | 27 | \$2,536,338.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,536,338.88 | 100% | 0 | \$0.00 | | 0 |
| 31383HM50 | | GMAC MORTGAGE CORPORATION | 15 | \$1,670,277.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,670,277.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HM68 | | GMAC MORTGAGE CORPORATION | 93 | \$10,091,159.59 | 97.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$230,680.57 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,321,840.16 | 100% | 0 | \$0.00 | | 0 |
| 31383HM76 | | GMAC MORTGAGE CORPORATION | 31 | \$2,884,645.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,884,645.23 | 100% | 0 | \$0.00 | | 0 |
| 31383HMB7 | | GMAC MORTGAGE CORPORATION | 44 | \$5,715,171.63 | 97.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,457.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,888,629.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383HMD3 | | GMAC MORTGAGE CORPORATION | 32 | \$4,102,034.00 | 90.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$430,682.16 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,532,716.16 | 100% | 0 | \$0.00 | | 0 |
| 31383HMJ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,314,198.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,314,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31383HMK7 | | GMAC MORTGAGE CORPORATION | 22 | \$3,090,524.68 | 91.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$279,453.29 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,369,977.97 | 100% | 0 | \$0.00 | | 0 |
| 31383HMP6 | | GMAC MORTGAGE CORPORATION | 7 | \$1,126,433.28 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,275.13 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,444,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31383HMQ4 | | GMAC MORTGAGE CORPORATION | 34 | \$5,030,013.93 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$793,872.55 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,823,886.48 | 100% | 0 | \$0.00 | | 0 |
| 31383HMR2 | | GMAC MORTGAGE CORPORATION | 70 | \$12,093,279.14 | 89.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,132.28 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,468,411.42 | 100% | 0 | \$0.00 | | 0 |
| 31383HMS0 | | GMAC MORTGAGE CORPORATION | 64 | \$9,820,462.82 | 95.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$454,279.23 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,274,742.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HMT8 | | GMAC MORTGAGE CORPORATION | 80 | \$11,476,738.46 | 88.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,445,796.30 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,922,534.76 | 100% | 0 | \$0.00 | | 0 |
| 31383HMZ4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,316,808.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,316,808.08 | 100% | 0 | \$0.00 | | 0 |
| 31383HN42 | | THE BRANCH BANKING AND TRUST COMPANY | 146 | \$17,055,191.88 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,442,161.12 | 40.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 237 | \$28,497,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HNA8 | | GMAC MORTGAGE CORPORATION | 40 | \$6,054,923.48 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$550,996.06 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,605,919.54 | 100% | 0 | \$0.00 | | 0 |
| 31383HNC4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,393,860.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,393,860.60 | 100% | 0 | \$0.00 | | 0 |
| 31383HNF7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,120,671.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,120,671.44 | 100% | 0 | \$0.00 | | 0 |
| 31383HNH3 | | GMAC MORTGAGE CORPORATION | 28 | \$2,126,148.16 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,850.78 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,263,998.94 | 100% | 0 | \$0.00 | | 0 |
| 31383H NJ9 | | PRISM MORTGAGE COMPANY | 27 | \$4,185,098.53 | 73.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,496,661.82 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,681,760.35 | 100% | 0 | \$0.00 | | 0 |
| 31383H NK6 | | PRISM MORTGAGE COMPANY | 459 | \$66,821,782.62 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,541,732.71 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$70,363,515.33 | 100% | 0 | \$0.00 | | 0 |
| 31383H NL4 | | PRISM MORTGAGE COMPANY | 70 | \$6,870,340.15 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$759,484.69 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,629,824.84 | 100% | 0 | \$0.00 | | 0 |
| 31383H NQ3 | | PRISM MORTGAGE COMPANY | 317 | \$52,098,199.71 | 90.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,232,404.38 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$57,330,604.09 | 100% | 0 | \$0.00 | | 0 |
| 31383H NR1 | | PRISM MORTGAGE COMPANY | 86 | \$11,412,591.88 | 97.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,919.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,688,511.22 | 100% | 0 | \$0.00 | | 0 |
| 31383H NV2 | | PRISM MORTGAGE | 15 | \$1,423,400.00 | 92.11% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 1 | \$122,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,545,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383HPK4 | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,123,540.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,123,540.52 | 100% | 0 | \$0.00 | | 0 | |
| 31383HPL2 | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$3,601,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,601,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383HPU2 | MERCANTILE BANK NATIONAL ASSOCIATION | 62 | \$5,014,466.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,014,466.96 | 100% | 0 | \$0.00 | | 0 | |
| 31383HPW8 | COMMONWEALTH SAVINGS BANK | 23 | \$2,468,234.50 | 80.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$589,400.00 | 19.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,057,634.50 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQ49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,802.71 | 19.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,402,368.60 | 80.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,742,171.31 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQ56 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,070.00 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,564,126.86 | 82.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,885,196.86 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQ64 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,475.00 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,450,743.23 | 81.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,785,218.23 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQ80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,505.90 | 21.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,040,644.58 | 78.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,590,150.48 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQ98 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$754,471.07 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$24,077,016.56 | 96.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 185 | \$24,831,487.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HQX5 | WASHTENAW MORTGAGE COMPANY | 3 | \$517,800.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,890,137.56 | 95.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,407,937.56 | 100% | 0 | \$0.00 | | 0 | |
| 31383HQZ0 | M&T MORTGAGE CORPORATION | 11 | \$1,227,163.82 | 66.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$630,350.00 | 33.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,857,513.82 | 100% | 0 | \$0.00 | | 0 | |
| 31383HR22 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,201.50 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,707,266.24 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,261,467.74 | 100% | 0 | \$0.00 | | 0 | |
| 31383HR55 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,509,603.44 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$14,995,809.27 | 69.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$21,505,412.71 | 100% | 0 | \$0.00 | | 0 | |
| 31383HR63 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,662,589.96 | 57.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,649,125.81 | 42.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,311,715.77 | 100% | 0 | \$0.00 | | 0 | |
| 31383HR89 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,601,429.77 | 52.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,307,058.15 | 47.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,908,487.92 | 100% | 0 | \$0.00 | | 0 | |
| 31383HR97 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,284,725.00 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$26,708,491.44 | 54.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 355 | \$48,993,216.44 | 100% | 0 | \$0.00 | | 0 | |
| 31383HRA4 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,368,956.00 | 46.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$11,851,523.64 | 53.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$22,220,479.64 | 100% | 0 | \$0.00 | | 0 | |
| 31383HRB2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,750,627.00 | 36.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$11,938,784.36 | 63.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$18,689,411.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HRC0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,564,032.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,365,803.65 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,929,835.65 | 100% | 0 | \$0.00 | | 0 |
| 31383HRF3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,090,744.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,991,917.07 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,082,661.07 | 100% | 0 | \$0.00 | | 0 |
| 31383HRG1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,964,615.00 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,291,850.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,256,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HRH9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$535,850.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,081,909.36 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,617,759.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HRJ5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,190,622.33 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$30,508,871.86 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$46,699,494.19 | 100% | 0 | \$0.00 | | 0 |
| 31383HRN6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,916,182.01 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,378,784.40 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,294,966.41 | 100% | 0 | \$0.00 | | 0 |
| 31383HRV8 | | Unavailable | 17 | \$2,615,470.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,615,470.75 | 100% | 0 | \$0.00 | | 0 |
| 31383HRW6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,524,399.39 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$35,945,293.46 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$39,469,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31383HRY2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,996,424.00 | 47.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,351,194.08 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,347,618.08 | 100% | 0 | \$0.00 | | 0 |
| 31383HRZ9 | | | 20 | \$2,731,201.00 | 40.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$4,082,581.02 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,813,782.02 | 100% | 0 | \$0.00 | | 0 |
| 31383HS21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,758.77 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,181,225.03 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,215,983.80 | 100% | 0 | \$0.00 | | 0 |
| 31383HS47 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,039,360.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,285,165.27 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,324,525.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HS62 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,988,767.30 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$27,861,668.48 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$35,850,435.78 | 100% | 0 | \$0.00 | | 0 |
| 31383HSC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,519.26 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,036,168.89 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,251,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31383HSE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,050.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,295,831.52 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,495,881.52 | 100% | 0 | \$0.00 | | 0 |
| 31383HSF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,730.02 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,250,580.78 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,529,310.80 | 100% | 0 | \$0.00 | | 0 |
| 31383HSP0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$701,715.29 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,927,369.32 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,629,084.61 | 100% | 0 | \$0.00 | | 0 |
| 31383HSR6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,900.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,493,132.09 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,680,032.09 | 100% | 0 | \$0.00 | | 0 |
| 31383HSS4 | | COUNTRYWIDE | 40 | \$4,498,809.25 | 48.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$4,836,107.26 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,334,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31383HST2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,509,394.66 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,934,275.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,443,669.66 | 100% | 0 | \$0.00 | | 0 |
| 31383HSU9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,425,420.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,600,860.10 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,026,280.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HSV7 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$18,168,173.00 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$25,933,194.09 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$44,101,367.09 | 100% | 0 | \$0.00 | | 0 |
| 31383HSY1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,877,855.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$22,215,833.08 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$24,093,688.08 | 100% | 0 | \$0.00 | | 0 |
| 31383HT95 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$876,213.59 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$757,780.33 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,993.92 | 100% | 0 | \$0.00 | | 0 |
| 31383HTE4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,715,288.35 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,128,762.59 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,844,050.94 | 100% | 0 | \$0.00 | | 0 |
| 31383HTG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,925,169.18 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,256,139.67 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,181,308.85 | 100% | 0 | \$0.00 | | 0 |
| 31383HTH7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,118.85 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,783,217.22 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,665,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31383HTK0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,762,203.33 | 51.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$5,521,118.59 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,283,321.92 | 100% | 0 | \$0.00 | | 0 |
| 31383HTM6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,258,500.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,312,269.42 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,570,769.42 | 100% | 0 | \$0.00 | | 0 |
| 31383HTN4 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,881,180.52 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$38,154,511.24 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$56,035,691.76 | 100% | 0 | \$0.00 | | 0 |
| 31383HU28 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,000,688.35 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,255,088.35 | 100% | 0 | \$0.00 | | 0 |
| 31383HU36 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,350.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,598,365.11 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,265,715.11 | 100% | 0 | \$0.00 | | 0 |
| 31383HU44 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$928,350.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,696,614.38 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,624,964.38 | 100% | 0 | \$0.00 | | 0 |
| 31383HU51 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,370,995.00 | 55.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,113,762.54 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,484,757.54 | 100% | 0 | \$0.00 | | 0 |
| 31383HU77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,600.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$678,048.54 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,326,648.54 | 100% | 0 | \$0.00 | | 0 |
| 31383HU85 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,596,344.94 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,309,905.27 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,906,250.21 | 100% | 0 | \$0.00 | | 0 |
| 31383HUA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,447.30 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,230,474.61 | 94.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$12,960,921.91 | 100% | 0 | \$0.00 | | 0 |
| 31383HUB8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,198,805.00 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,158,954.37 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,357,759.37 | 100% | 0 | \$0.00 | | 0 |
| 31383HUD4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,660,091.00 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,418,756.90 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,078,847.90 | 100% | 0 | \$0.00 | | 0 |
| 31383HUE2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,397.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,084,565.00 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,473,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HUG7 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,117,694.00 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,146,942.27 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$30,264,636.27 | 100% | 0 | \$0.00 | | 0 |
| 31383HUH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,650.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,294,492.42 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,574,142.42 | 100% | 0 | \$0.00 | | 0 |
| 31383HUK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,871.83 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$392,245.22 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$522,117.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HUN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$80,377.92 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,722,796.71 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,803,174.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HUX0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$371,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,906,669.10 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,669.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HUZ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,325,605.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$18,889,947.43 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,215,552.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HV27 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,878,300.69 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,504,688.60 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,382,989.29 | 100% | 0 | \$0.00 | | 0 |
| 31383HVE1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$528,786.32 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,207,631.12 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,736,417.44 | 100% | 0 | \$0.00 | | 0 |
| 31383HVF8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$378,390.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,153,683.66 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$5,532,073.66 | 100% | 0 | \$0.00 | | 0 |
| 31383HVV4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,118.02 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,361,336.32 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,738,454.34 | 100% | 0 | \$0.00 | | 0 |
| 31383HVR2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,065,369.00 | 49.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,069,084.58 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,134,453.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HVU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,312.48 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,320,977.50 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,868,289.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HVW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$610,900.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,985,543.09 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,596,443.09 | 100% | 0 | \$0.00 | | 0 |
| 31383HVX9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,475,585.00 | 55.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,948,380.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,423,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HVZ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$588,250.00 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$830,000.00 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,418,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HW75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,054.24 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,070,487.90 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,570,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31383HWA8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,484.50 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,731,422.03 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,097,906.53 | 100% | 0 | \$0.00 | | 0 |
| 31383HWB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,076.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,442,315.34 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,771,391.34 | 100% | 0 | \$0.00 | | 0 |
| 31383HWC4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,389,643.71 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,034,720.94 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,424,364.65 | 100% | 0 | \$0.00 | | 0 |
| 31383HWD2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,600.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,693,475.00 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,275,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HWE0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$849,350.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,953,550.00 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,802,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HWF7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,210,325.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,672,056.49 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,882,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31383HWG5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,070,801.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$24,657,934.45 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,728,735.45 | 100% | 0 | \$0.00 | | 0 |
| 31383HWH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$274,045.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,555,533.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,829,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HWJ9 | COUNTRYWIDE | 17 | \$1,862,749.00 | 45.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 18 | \$2,189,203.73 | 54.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,051,952.73 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,148,724.00 | 45.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,370,100.00 | 54.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,518,824.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWM2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,213,772.00 | 25.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$21,467,268.37 | 74.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$28,681,040.37 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWQ3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,655,582.00 | 37.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,306,196.11 | 62.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$14,961,778.11 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWR1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,968,136.69 | 22.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$41,429,538.94 | 77.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 456 | \$53,397,675.63 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWS9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$621,275.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$11,076,066.64 | 94.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$11,697,341.64 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWT7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$815,680.92 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$7,131,852.64 | 89.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$7,947,533.56 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWU4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$263,327.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,432,734.37 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,696,061.37 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWW2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,248,035.06 | 39.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,384,523.95 | 60.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,632,559.01 | 100% | 0 | \$0.00 | | 0 | |
| 31383HWW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,313,562.22 | 16.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$6,725,016.37 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,038,578.59 | 100% | 0 | \$0.00 | | 0 |
| 31383HX25 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,408.61 | 59.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$418,177.91 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,023,586.52 | 100% | 0 | \$0.00 | | 0 |
| 31383HX41 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,610.16 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,016,286.57 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,330,896.73 | 100% | 0 | \$0.00 | | 0 |
| 31383HX58 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,504.52 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,094,896.81 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,133,401.33 | 100% | 0 | \$0.00 | | 0 |
| 31383HX66 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$18,635,054.67 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,110,244.32 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,745,298.99 | 100% | 0 | \$0.00 | | 0 |
| 31383HXB5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$760,700.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$764,449.61 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,149.61 | 100% | 0 | \$0.00 | | 0 |
| 31383HXE9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,440,720.64 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,593,218.68 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,033,939.32 | 100% | 0 | \$0.00 | | 0 |
| 31383HXG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$619,300.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,178,430.00 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,797,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HXH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,600.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,730,162.85 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,974,762.85 | 100% | 0 | \$0.00 | | 0 |
| 31383HXJ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,428,986.00 | 94.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,514,086.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HXL3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$20,782,921.87 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$23,471,296.87 | 100% | 0 | \$0.00 | | 0 |
| 31383HXM1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,265,929.00 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,247,326.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,513,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HXP4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,990,820.10 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,117,660.56 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,108,480.66 | 100% | 0 | \$0.00 | | 0 |
| 31383HXU3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,840,082.27 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,425,946.92 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$12,266,029.19 | 100% | 0 | \$0.00 | | 0 |
| 31383HXV1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$594,293.53 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,166,598.57 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,760,892.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HXX7 | | Unavailable | 20 | \$950,037.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$950,037.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HY24 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,807,110.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,360,420.36 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,167,530.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HY73 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$20,198,290.58 | 57.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,637,043.05 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,835,333.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HYG3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,121,049.11 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,423,496.46 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,544,545.57 | 100% | 0 | \$0.00 | | 0 |
| 31383HYH1 | | | 84 | \$9,491,070.08 | 51.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 75 | \$9,109,415.97 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,600,486.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HYJ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,894,745.17 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,144,785.33 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,039,530.50 | 100% | 0 | \$0.00 | | 0 |
| 31383HYK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,582,052.40 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,576,472.73 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,158,525.13 | 100% | 0 | \$0.00 | | 0 |
| 31383HYL2 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,424,908.09 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$19,420,978.47 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$26,845,886.56 | 100% | 0 | \$0.00 | | 0 |
| 31383HYM0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,540,838.85 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,367,839.38 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,908,678.23 | 100% | 0 | \$0.00 | | 0 |
| 31383HYN8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$319,133.02 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,012,688.28 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,331,821.30 | 100% | 0 | \$0.00 | | 0 |
| 31383HYR9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,982,003.23 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,486,501.00 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,468,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31383HYS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,670.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,863,742.04 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,444,412.04 | 100% | 0 | \$0.00 | | 0 |
| 31383HYT5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,935,400.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,017,823.75 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,953,223.75 | 100% | 0 | \$0.00 | | 0 |
| 31383HYU2 | | COUNTRYWIDE | 11 | \$1,000,095.00 | 18.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 44 | \$4,393,400.00 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,393,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HYW8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,806,535.00 | 66.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,897,375.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,703,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HYX6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,262.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,869,725.00 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,802,987.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HYY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,343,905.97 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,585,894.61 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,929,800.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HYZ1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,833,938.32 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$33,125,507.40 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$42,959,445.72 | 100% | 0 | \$0.00 | | 0 |
| 31383HZZB3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,707,737.74 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,389,397.93 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,097,135.67 | 100% | 0 | \$0.00 | | 0 |
| 31383HZZC1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$495,629.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,034,344.38 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,529,973.38 | 100% | 0 | \$0.00 | | 0 |
| 31383HZZD9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,750.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,797,965.10 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,023,715.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HZZE7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,690.13 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$957,541.96 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,169,232.09 | 100% | 0 | \$0.00 | | 0 |
| 31383HZZF4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$534,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,941,112.05 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,475,112.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HZG2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$553,142.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,330,373.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,883,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HZL1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,766,585.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$25,475,777.56 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$29,242,362.56 | 100% | 0 | \$0.00 | | 0 |
| 31383HZM9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,974.36 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,802,210.00 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,300,184.36 | 100% | 0 | \$0.00 | | 0 |
| 31383HZS6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,720,617.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,782,104.40 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,502,721.40 | 100% | 0 | \$0.00 | | 0 |
| 31383HZV9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,987,197.16 | 45.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,291,416.94 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,278,614.10 | 100% | 0 | \$0.00 | | 0 |
| 31383HZW7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,909,530.00 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,264,942.22 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,174,472.22 | 100% | 0 | \$0.00 | | 0 |
| 31383HZX5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,256,525.00 | 81.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$955,100.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,211,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31383J2X7 | | SANTANDER MORTGAGE CORPORATION | 13 | \$788,244.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$788,244.73 | 100% | 0 | \$0.00 | | 0 |
| 31383J4C1 | | DELAWARE SAVINGS BANK FSB | 28 | \$3,412,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,412,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383J4H0 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,189,597.60 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,626,331.70 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,815,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31383J4M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,606,271.84 | 40.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,774,530.48 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,380,802.32 | 100% | 0 | \$0.00 | | 0 |
| 31383J4N7 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,733,439.32 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,603,688.31 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,337,127.63 | 100% | 0 | \$0.00 | | 0 |
| 31383J4P2 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,614,224.45 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,505,474.32 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,119,698.77 | 100% | 0 | \$0.00 | | 0 |
| 31383J4Q0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,959,386.17 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,186,076.23 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,145,462.40 | 100% | 0 | \$0.00 | | 0 |
| 31383J4R8 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,226,050.79 | 37.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,498,814.05 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$16,724,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31383J4T4 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,738,747.02 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,670,460.94 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,409,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31383J4U1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,914,500.72 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,542,999.12 | 58.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$9,457,499.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383J4V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,965,286.64 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,052,616.43 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,017,903.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383J4X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,302,944.82 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,897,032.70 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,199,977.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383J4Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$348,800.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,246,585.24 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,595,385.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JA26 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,022,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,022,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JA34 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,353,029.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,353,029.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JA42 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,024,000.00 | 95.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,669.67 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,073,669.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JA59 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,274,731.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,274,731.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JA67 | | POPULAR MORTGAGE, INC. | 16 | \$1,299,079.30 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 16 | \$1,299,079.30 | 100% | 0 | \$0.00 | | 0 |
| 31383JA75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,243,226.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,226.39 | 100% | 0 | \$0.00 | | 0 |
| 31383JA83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,026,250.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,026,250.62 | 100% | 0 | \$0.00 | | 0 |
| 31383JA91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,732,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,732,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31383JAA8 | | COLONIAL SAVINGS FA | 16 | \$1,122,879.68 | 57.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$815,402.22 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,938,281.90 | 100% | 0 | \$0.00 | | 0 |
| 31383JAD2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$3,186,065.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,186,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31383JAE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 95 | \$4,700,703.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$4,700,703.38 | 100% | 0 | \$0.00 | | 0 |
| 31383JAF7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,141,225.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,141,225.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JAG5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 81 | \$9,078,461.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,078,461.29 | 100% | 0 | \$0.00 | | 0 |

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| 31383JAH3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 71 | \$6,175,157.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,175,157.88 | 100% | 0 | \$0.00 | | 0 |
| 31383JAJ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,333,142.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,333,142.36 | 100% | 0 | \$0.00 | | 0 |
| 31383JAL4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$2,702,712.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,702,712.87 | 100% | 0 | \$0.00 | | 0 |
| 31383JAM2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$1,653,220.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,653,220.73 | 100% | 0 | \$0.00 | | 0 |
| 31383JAN0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,221,572.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,221,572.58 | 100% | 0 | \$0.00 | | 0 |
| 31383JAP5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,237,936.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,237,936.78 | 100% | 0 | \$0.00 | | 0 |
| 31383JAQ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 53 | \$6,575,881.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,575,881.74 | 100% | 0 | \$0.00 | | 0 |
| 31383JAR1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$6,117,484.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,117,484.12 | 100% | 0 | \$0.00 | | 0 |
| 31383JAS9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$1,436,163.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,436,163.06 | 100% | 0 | \$0.00 | | 0 |
| 31383JAT7 | | FIRST FINANCIAL CARIBBEAN | 16 | \$1,687,272.27 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 16 | \$1,687,272.27 | 100% | 0 | \$0.00 | | 0 |
| 31383JAU4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,197,760.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,197,760.99 | 100% | 0 | \$0.00 | | 0 |
| 31383JAY6 | | M&T MORTGAGE CORPORATION | 8 | \$722,762.42 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,003,543.00 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,726,305.42 | 100% | 0 | \$0.00 | | 0 |
| 31383JAZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,443,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,443,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JBA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,181,005.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,181,005.44 | 100% | 0 | \$0.00 | | 0 |
| 31383JBB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,038,901.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,901.63 | 100% | 0 | \$0.00 | | 0 |
| 31383JC32 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$948,956.94 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,901.17 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,016,858.11 | 100% | 0 | \$0.00 | | 0 |
| 31383JC65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,015,280.56 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,526,900.81 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,542,181.37 | 100% | 0 | \$0.00 | | 0 |
| 31383JCN8 | | Unavailable | 14 | \$1,392,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,392,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCP3 | | Unavailable | 25 | \$2,046,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,046,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCQ1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$54,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,905,050.00 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,959,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCT5 | | Unavailable | 23 | \$2,437,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,437,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCU2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$139,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,253,344.06 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,392,994.06 | 100% | 0 | \$0.00 | | 0 |
| 31383JCV0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,283,850.00 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,416,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCW8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$166,400.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,177,500.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,343,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JDC1 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,010,525.00 | 83.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,000.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,396,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JDE7 | | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$7,683,988.31 | 97.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,315.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,885,303.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JDF4 | | THE HUNTINGTON MORTGAGE COMPANY | 95 | \$8,141,886.62 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,519,436.52 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$10,661,323.14 | 100% | 0 | \$0.00 | | 0 |

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| 31383JDG2 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$723,309.81 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,116.45 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,426.26 | 100% | 0 | \$0.00 | | 0 |
| 31383JDH0 | THE HUNTINGTON MORTGAGE COMPANY | 158 | \$12,459,266.21 | 95.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$554,467.68 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$13,013,733.89 | 100% | 0 | \$0.00 | | 0 |
| 31383JGF1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$470,212.57 | 45.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$557,606.20 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,027,818.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JH37 | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,014,130.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$985,205.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,999,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JH45 | FIRST HOME MORTGAGE CORPORATION | 24 | \$2,282,170.45 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,725,510.00 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,007,680.45 | 100% | 0 | \$0.00 | | 0 |
| 31383JH94 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$446,937.95 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,554,018.82 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,000,956.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JJA9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$522,100.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,478,285.84 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,385.84 | 100% | 0 | \$0.00 | | 0 |
| 31383JJB7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$85,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,914,150.00 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,999,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 31383JJD3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$718,273.90 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,283,331.87 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,001,605.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JJE1 | AMSOUTH BANK | 17 | \$1,721,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,721,584.76 | 100% | 0 | \$0.00 | | 0 |
| 31383JF8 | AMSOUTH BANK | 38 | \$3,218,994.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,218,994.26 | 100% | 0 | \$0.00 | | 0 |
| 31383JM31 | FIRST NATIONAL BANK OF NAPLES | 94 | \$7,888,594.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,888,594.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JMM9 | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$8,422,526.58 | 83.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,648,198.69 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,070,725.27 | 100% | 0 | \$0.00 | | 0 |
| 31383JMW7 | FIRST NATIONAL BANK OF NAPLES | 6 | \$544,175.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$544,175.62 | 100% | 0 | \$0.00 | | 0 |
| 31383JMX5 | FIRST NATIONAL BANK OF NAPLES | 130 | \$9,374,521.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$9,374,521.74 | 100% | 0 | \$0.00 | | 0 |
| 31383JMZ0 | FIRST NATIONAL BANK OF NAPLES | 103 | \$10,420,128.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,420,128.89 | 100% | 0 | \$0.00 | | 0 |
| 31383JNF3 | M&T MORTGAGE CORPORATION | 25 | \$1,796,929.30 | 94.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,896,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31383JP20 | RESIDENTIAL FUNDING CORP | 1 | \$239,803.27 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,215,902.35 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,455,705.62 | 100% | 0 | \$0.00 | | 0 |
| 31383JP38 | RESIDENTIAL FUNDING CORP | 5 | \$1,017,975.75 | 4.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 148 | \$21,209,048.66 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,227,024.41 | 100% | 0 | \$0.00 | | 0 |
| 31383JP46 | Unavailable | 21 | \$2,752,385.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,752,385.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JP53 | Unavailable | 39 | \$6,140,849.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,140,849.46 | 100% | 0 | \$0.00 | | 0 |
| 31383JP61 | Unavailable | 600 | \$89,242,836.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$89,242,836.13 | 100% | 0 | \$0.00 | | 0 |
| 31383JP79 | Unavailable | 44 | \$5,718,206.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,718,206.89 | 100% | 0 | \$0.00 | | 0 |
| 31383JP87 | Unavailable | 61 | \$8,933,868.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,933,868.88 | 100% | 0 | \$0.00 | | 0 |
| 31383JQA1 | Unavailable | 783 | \$123,682,600.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$123,682,600.40 | 100% | 0 | \$0.00 | | 0 |
| 31383JQB9 | Unavailable | 841 | \$137,174,716.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$137,174,716.96 | 100% | 0 | \$0.00 | | 0 |
| 31383JQC7 | Unavailable | 184 | \$27,853,283.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,853,283.93 | 100% | 0 | \$0.00 | | 0 |
| 31383JQE3 | STANDARD FEDERAL BANK | 27 | \$3,719,156.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,719,156.47 | 100% | 0 | \$0.00 | | 0 |
| 31383JQF0 | STANDARD FEDERAL BANK | 226 | \$29,436,927.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$29,436,927.15 | 100% | 0 | \$0.00 | | 0 |
| 31383JQH6 | STANDARD FEDERAL BANK | 623 | \$86,456,709.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$86,456,709.50 | 100% | 0 | \$0.00 | | 0 |
| 31383JQJ2 | Unavailable | 161 | \$23,565,641.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$23,565,641.75 | 100% | 0 | \$0.00 | | 0 |
| 31383JQK9 | Unavailable | 573 | \$79,144,421.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$79,144,421.34 | 100% | 0 | \$0.00 | | 0 |
| 31383JQL7 | Unavailable | 68 | \$7,815,710.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$7,815,710.71 | 100% | 0 | \$0.00 | | 0 |
| 31383JQN3 | | Unavailable | 19 | \$2,195,238.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,195,238.12 | 100% | 0 | \$0.00 | | 0 |
| 31383JQP8 | | Unavailable | 29 | \$3,867,194.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,867,194.74 | 100% | 0 | \$0.00 | | 0 |
| 31383JQR4 | | Unavailable | 97 | \$12,849,389.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,849,389.81 | 100% | 0 | \$0.00 | | 0 |
| 31383JQS2 | | Unavailable | 22 | \$2,510,219.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,510,219.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JQT0 | | STANDARD FEDERAL BANK | 50 | \$5,307,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,307,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JR28 | | WASHINGTON MUTUAL BANK | 122 | \$14,059,613.66 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$947,633.30 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,007,246.96 | 100% | 0 | \$0.00 | | 0 |
| 31383JR36 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 56 | \$5,799,051.41 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,121,960.49 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,921,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31383JR44 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$608,379.68 | 57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$459,046.39 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,067,426.07 | 100% | 0 | \$0.00 | | 0 |
| 31383JR69 | | Unavailable | 35 | \$3,736,780.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,736,780.71 | 100% | 0 | \$0.00 | | 0 |
| 31383JR77 | | Unavailable | 106 | \$9,910,012.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,910,012.98 | 100% | 0 | \$0.00 | | 0 |
| 31383JR85 | | Unavailable | 14 | \$2,002,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,002,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JR93 | | HOMESIDE LENDING, INC. | 8 | \$785,670.61 | 9.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$7,436,839.65 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,222,510.26 | 100% | 0 | \$0.00 | | 0 |
| 31383JRW5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,056,233.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,056,233.89 | 100% | 0 | \$0.00 | | 0 |
| 31383JRR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$6,908,172.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,908,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31383JRU6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$6,435,852.72 | 65.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,373,691.56 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,809,544.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JRV4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 91 | \$8,654,188.77 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,697,783.21 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,351,971.98 | 100% | 0 | \$0.00 | | 0 |
| 31383JRW2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$652,921.83 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$855,823.93 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,508,745.76 | 100% | 0 | \$0.00 | | 0 |
| 31383JRY8 | | WASHINGTON MUTUAL BANK | 699 | \$94,944,158.99 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,287,366.37 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 785 | \$107,231,525.36 | 100% | 0 | \$0.00 | | 0 |
| 31383JRZ5 | | WASHINGTON MUTUAL BANK | 109 | \$7,228,840.50 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$385,046.27 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,613,886.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JSA9 | | HOMESIDE LENDING, INC. | 22 | \$2,311,181.59 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,977,674.19 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,288,855.78 | 100% | 0 | \$0.00 | | 0 |
| 31383JW30 | | | 18 | \$2,105,424.95 | 93.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$151,200.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,256,624.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JW48 | | GMAC MORTGAGE CORPORATION | 20 | \$1,802,341.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,802,341.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JW55 | | GMAC MORTGAGE CORPORATION | 11 | \$1,125,297.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,125,297.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JW63 | | GMAC MORTGAGE CORPORATION | 25 | \$2,354,533.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,354,533.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXN5 | | M&T MORTGAGE CORPORATION | 34 | \$2,851,263.35 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$728,196.89 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,579,460.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXR6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 8 | \$780,913.08 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,218.04 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,131.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXS4 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,536,298.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,536,298.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXT2 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$3,200,015.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,200,015.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXX3 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,352,131.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,352,131.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JXY1 | | Unavailable | 30 | \$1,983,661.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,983,661.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JY46 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,164,306.36 | 53.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,884,564.09 | 46.55% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$4,048,870.45 | 100% | 0 | \$0.00 | | 0 |
| 31383JY53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$2,995,873.76 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$390,300.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,386,173.76 | 100% | 0 | \$0.00 | | 0 |
| 31383JY79 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$481,420.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,188,023.98 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,669,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31383JY95 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$562,400.00 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$519,597.12 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,081,997.12 | 100% | 0 | \$0.00 | | 0 |
| 31383JYA2 | | COLONIAL SAVINGS FA | 19 | \$1,807,784.02 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,312,522.19 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,120,306.21 | 100% | 0 | \$0.00 | | 0 |
| 31383JYB0 | | COLONIAL SAVINGS FA | 7 | \$599,550.00 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,758,908.09 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,358,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31383JYE4 | | M&T MORTGAGE CORPORATION | 7 | \$993,810.21 | 67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,383.46 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,483,193.67 | 100% | 0 | \$0.00 | | 0 |
| 31383JYH7 | | Unavailable | 20 | \$1,746,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,746,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JYJ3 | | Unavailable | 31 | \$2,693,835.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,693,835.52 | 100% | 0 | \$0.00 | | 0 |
| 31383JYK0 | | Unavailable | 33 | \$2,476,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,476,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JYM6 | | Unavailable | 29 | \$2,581,073.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,581,073.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JYN4 | Unavailable | 87 | \$8,909,135.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,909,135.11 | 100% | 0 | \$0.00 | | 0 |
| 31383JYP9 | Unavailable | 88 | \$8,732,992.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,732,992.29 | 100% | 0 | \$0.00 | | 0 |
| 31383JYQ7 | WASHTENAW MORTGAGE COMPANY | 1 | \$122,500.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,757,800.00 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,880,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JYV6 | MERCANTILE BANK NATIONAL ASSOCIATION | 54 | \$3,015,610.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,015,610.81 | 100% | 0 | \$0.00 | | 0 |
| 31383JYW4 | MERCANTILE BANK NATIONAL ASSOCIATION | 48 | \$3,001,827.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,001,827.84 | 100% | 0 | \$0.00 | | 0 |
| 31383JZE3 | GE CAPITAL MORTGAGE SERVICES | 28 | \$2,894,919.07 | 86.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$458,000.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,352,919.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KBW6 | FIRST SAVINGS BANK FSB, MANHATTAN | 45 | \$3,994,432.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,994,432.13 | 100% | 0 | \$0.00 | | 0 |
| 31383KC21 | FIFTH THIRD BANK | 141 | \$10,219,958.28 | 98.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,621.45 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$10,406,579.73 | 100% | 0 | \$0.00 | | 0 |
| 31383KC39 | FIFTH THIRD BANK | 79 | \$5,825,480.64 | 97.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$165,155.60 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,990,636.24 | 100% | 0 | \$0.00 | | 0 |
| 31383KC47 | FIFTH THIRD BANK | 45 | \$2,482,783.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,482,783.70 | 100% | 0 | \$0.00 | | 0 |
| 31383KC70 | WASHINGTON MUTUAL BANK | 107 | \$9,573,152.34 | 95.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$477,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,050,152.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KC88 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,501,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,501,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KCC9 | | WASHINGTON MUTUAL BANK, FA | 148 | \$14,540,496.85 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$613,198.38 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,153,695.23 | 100% | 0 | \$0.00 | | 0 |
| 31383KCD7 | | WASHINGTON MUTUAL BANK, FA | 298 | \$28,675,911.10 | 90.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,157,139.71 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$31,833,050.81 | 100% | 0 | \$0.00 | | 0 |
| 31383KCE5 | | WASHINGTON MUTUAL BANK, FA | 127 | \$8,039,041.12 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,247,892.43 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,286,933.55 | 100% | 0 | \$0.00 | | 0 |
| 31383KCJ4 | | FIFTH THIRD BANK | 36 | \$3,283,735.53 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,017.87 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,736,753.40 | 100% | 0 | \$0.00 | | 0 |
| 31383KCP0 | | FIFTH THIRD BANK | 36 | \$1,586,482.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,586,482.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KCQ8 | | FIFTH THIRD BANK | 40 | \$2,795,669.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,795,669.44 | 100% | 0 | \$0.00 | | 0 |
| 31383KCR6 | | FIFTH THIRD BANK | 21 | \$1,035,719.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,035,719.89 | 100% | 0 | \$0.00 | | 0 |
| 31383KCS4 | | FIFTH THIRD BANK | 83 | \$7,567,668.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,567,668.99 | 100% | 0 | \$0.00 | | 0 |
| 31383KCT2 | | FIFTH THIRD BANK | 302 | \$21,611,592.93 | 99.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$155,373.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$21,766,966.67 | 100% | 0 | \$0.00 | | 0 |
| 31383KCU9 | | FIFTH THIRD BANK | 188 | \$11,598,318.77 | 99.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,364.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$11,645,682.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KCY1 | FIFTH THIRD BANK | 129 | \$12,279,868.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,279,868.08 | 100% | 0 | \$0.00 | | 0 |
| 31383KCZ8 | FIFTH THIRD BANK | 213 | \$19,088,970.39 | 99.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,773.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$19,182,744.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KDA2 | BNY MORTGAGE COMPANY, LLC | 19 | \$3,201,980.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,201,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31383KDD6 | MERCANTILE BANK | 20 | \$1,286,602.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,286,602.18 | 100% | 0 | \$0.00 | | 0 |
| 31383KDF1 | MERCANTILE BANK | 40 | \$4,711,093.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,711,093.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KDG9 | MERCANTILE BANK | 29 | \$3,040,130.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,040,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31383KDH7 | MERCANTILE BANK | 20 | \$1,029,603.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,029,603.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KDJ3 | MERCANTILE BANK | 9 | \$577,062.15 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$737,519.19 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,314,581.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KDK0 | MERCANTILE BANK | 20 | \$1,073,326.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,073,326.54 | 100% | 0 | \$0.00 | | 0 |
| 31383KE86 | FIRST HAWAIIAN BANK | 21 | \$3,346,808.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,346,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31383KE94 | FIRST HAWAIIAN BANK | 11 | \$1,516,351.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,516,351.94 | 100% | 0 | \$0.00 | | 0 |
| 31383KFB8 | SELF HELP VENTURES FUND | 1 | \$118,481.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$10,977,602.55 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,096,084.44 | 100% | 0 | \$0.00 | | 0 |
| 31383KFC6 | SELF HELP VENTURES FUND | 5 | \$414,779.34 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 450 | \$42,846,267.64 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$43,261,046.98 | 100% | 0 | \$0.00 | | 0 |
| 31383KFD4 | | SELF HELP VENTURES FUND | 1 | \$69,427.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,461,030.41 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,530,457.92 | 100% | 0 | \$0.00 | | 0 |
| 31383KFE2 | | Unavailable | 76 | \$7,640,584.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,640,584.73 | 100% | 0 | \$0.00 | | 0 |
| 31383KFF9 | | Unavailable | 296 | \$28,423,918.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$28,423,918.36 | 100% | 0 | \$0.00 | | 0 |
| 31383KFG7 | | Unavailable | 51 | \$5,041,466.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,041,466.23 | 100% | 0 | \$0.00 | | 0 |
| 31383KT49 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,719,455.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,216,243.57 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,935,698.57 | 100% | 0 | \$0.00 | | 0 |
| 31383KT80 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,110,379.87 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,942,165.75 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,052,545.62 | 100% | 0 | \$0.00 | | 0 |
| 31383KTS6 | | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$1,705,812.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,705,812.57 | 100% | 0 | \$0.00 | | 0 |
| 31383KTT4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,010,480.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,957,401.51 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,967,881.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KTU1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,674,693.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,781,900.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,456,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KTX5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,189,063.03 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$22,795,191.10 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$27,984,254.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KU54 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$457,169.32 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$923,250.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,380,419.32 | 100% | 0 | \$0.00 | | 0 |
| 31383KU88 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,132,252.79 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,118,840.82 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,251,093.61 | 100% | 0 | \$0.00 | | 0 |
| 31383KU96 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$739,579.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,259,850.00 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,999,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KUH8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,661.00 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,316,588.65 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,167,249.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KUJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,006,450.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,287,018.64 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,293,468.64 | 100% | 0 | \$0.00 | | 0 |
| 31383KUU8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,700.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,800,000.00 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,653,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KUR6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,380,477.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,683,017.44 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$17,063,494.44 | 100% | 0 | \$0.00 | | 0 |
| 31383KUW5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,187,609.83 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,473,930.96 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$14,661,540.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KV46 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,938,641.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$20,982,391.34 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,921,032.34 | 100% | 0 | \$0.00 | | 0 |

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| 31383KVA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,720.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,902,629.51 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,546,349.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KVB0 | Unavailable | 26 | \$2,060,790.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,060,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31383KVD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,820.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,707,046.00 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,235,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KVF1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,489,345.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$26,559,209.35 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,048,554.35 | 100% | 0 | \$0.00 | | 0 |
| 31383KVL8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$990,850.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$449,708.63 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,440,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31383KVM6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$878,921.45 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$712,000.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,590,921.45 | 100% | 0 | \$0.00 | | 0 |
| 31383KVN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,669.30 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,777,587.48 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,430,256.78 | 100% | 0 | \$0.00 | | 0 |
| 31383KVQ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$996,750.00 | 52.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$900,916.75 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,897,666.75 | 100% | 0 | \$0.00 | | 0 |
| 31383KVR5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,237,550.00 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,083,737.58 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,321,287.58 | 100% | 0 | \$0.00 | | 0 |
| 31383KVS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,486.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,338,750.00 | 77.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 24 | \$1,717,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KVT1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,100.00 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,203,450.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,667,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KVU8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$748,878.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,423,240.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,172,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KVX2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,585,802.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$20,035,135.00 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,620,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KW29 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,044,085.33 | 38.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,772,521.66 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,816,606.99 | 100% | 0 | \$0.00 | | 0 |
| 31383KW37 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,712,264.67 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,410,209.93 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$16,122,474.60 | 100% | 0 | \$0.00 | | 0 |
| 31383KW45 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$831,198.52 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,385,453.85 | 84.07% | 1 | \$79,953.63 | NA | 0 |
| Total | | | 56 | \$5,216,652.37 | 100% | 1 | \$79,953.63 | | 0 |
| 31383KW52 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$707,169.61 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,111,831.90 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,819,001.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KW60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,021.98 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,502,768.48 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,703,790.46 | 100% | 0 | \$0.00 | | 0 |
| 31383KWA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,954.33 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,820,328.70 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,022,283.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KWB9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,526.58 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,140,089.63 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,534,616.21 | 100% | 0 | \$0.00 | | 0 |
| 31383KWF0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$249,800.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,108,997.86 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,358,797.86 | 100% | 0 | \$0.00 | | 0 |
| 31383KWH6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,691,589.00 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$933,190.43 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,624,779.43 | 100% | 0 | \$0.00 | | 0 |
| 31383KWJ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$948,144.87 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,969,220.16 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,917,365.03 | 100% | 0 | \$0.00 | | 0 |
| 31383KWL7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,792,095.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$11,711,214.34 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$14,503,309.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KWM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$452,850.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,949,167.71 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,402,017.71 | 100% | 0 | \$0.00 | | 0 |
| 31383KWN3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$613,661.40 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$869,700.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,483,361.40 | 100% | 0 | \$0.00 | | 0 |
| 31383KWS2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$396,750.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,200,536.53 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,597,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31383KWT0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$847,211.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,038,157.04 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,885,368.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383KWW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,948,025.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,098,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KWW3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,358.19 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,486,714.89 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,006,073.08 | 100% | 0 | \$0.00 | | 0 |
| 31383KWZ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$409,870.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,251,092.74 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,660,962.74 | 100% | 0 | \$0.00 | | 0 |
| 31383LFC4 | BANK FIRST NATIONAL | 38 | \$3,421,347.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,421,347.50 | 100% | 0 | \$0.00 | | 0 |
| 31383LG25 | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 10 | \$1,211,720.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,211,720.77 | 100% | 0 | \$0.00 | | 0 |
| 31383LG33 | PNC BANK, NATIONAL ASSOCIATION | 31 | \$1,317,199.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,317,199.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LG41 | PNC BANK, NATIONAL ASSOCIATION | 22 | \$603,275.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$603,275.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LG58 | PNC BANK, NATIONAL ASSOCIATION | 18 | \$1,569,903.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,569,903.58 | 100% | 0 | \$0.00 | | 0 |
| 31383LG74 | PNC BANK, NATIONAL ASSOCIATION | 54 | \$2,441,756.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$2,441,756.51 | 100% | 0 | \$0.00 | | 0 |
| 31383LG82 | PNC BANK, NATIONAL ASSOCIATION | 21 | \$798,653.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$798,653.69 | 100% | 0 | \$0.00 | | 0 |
| 31383LG90 | | PNC BANK, NATIONAL ASSOCIATION | 148 | \$4,593,242.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$4,593,242.91 | 100% | 0 | \$0.00 | | 0 |
| 31383LGS8 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 38 | \$1,989,777.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,989,777.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LGT6 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 54 | \$1,619,416.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$1,619,416.92 | 100% | 0 | \$0.00 | | 0 |
| 31383LGX7 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 59 | \$5,031,829.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,031,829.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LGY5 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 77 | \$8,935,131.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,935,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31383LGZ2 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 39 | \$4,593,934.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,593,934.29 | 100% | 0 | \$0.00 | | 0 |
| 31383LHA6 | | PNC BANK, NATIONAL ASSOCIATION | 92 | \$3,290,870.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$3,290,870.97 | 100% | 0 | \$0.00 | | 0 |
| 31383LHB4 | | PNC BANK, NATIONAL ASSOCIATION | 73 | \$1,744,014.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$1,744,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LHC2 | | PNC BANK, NATIONAL ASSOCIATION | 116 | \$3,823,780.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$3,823,780.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LHD0 | | PNC BANK, NATIONAL ASSOCIATION | 37 | \$4,028,679.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,028,679.58 | 100% | 0 | \$0.00 | | 0 |
| 31383LHF5 | | PNC BANK, NATIONAL ASSOCIATION | 38 | \$3,079,289.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,079,289.16 | 100% | 0 | \$0.00 | | 0 |
| 31383LHG3 | | PNC BANK, NATIONAL ASSOCIATION | 55 | \$3,395,513.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,395,513.52 | 100% | 0 | \$0.00 | | 0 |
| 31383LHH1 | | PNC BANK, NATIONAL ASSOCIATION | 40 | \$1,563,404.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,563,404.84 | 100% | 0 | \$0.00 | | 0 |
| 31383LK61 | | CHARTER ONE BANK FSB | 163 | \$18,319,668.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$18,319,668.39 | 100% | 0 | \$0.00 | | 0 |
| 31383LK79 | | CHARTER ONE BANK FSB | 69 | \$7,198,029.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,198,029.76 | 100% | 0 | \$0.00 | | 0 |
| 31383LK87 | | CHARTER ONE BANK FSB | 387 | \$41,779,974.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$41,779,974.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LK95 | | CHARTER ONE BANK FSB | 276 | \$22,243,965.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$22,243,965.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LL52 | | CHARTER ONE BANK FSB | 422 | \$43,486,620.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$43,486,620.67 | 100% | 0 | \$0.00 | | 0 |
| 31383LL86 | | CHARTER ONE BANK FSB | 152 | \$16,905,941.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,905,941.40 | 100% | 0 | \$0.00 | | 0 |
| 31383LLA1 | | CHARTER ONE BANK FSB | 226 | \$25,828,309.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$25,828,309.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LLB9 | | CHARTER ONE BANK FSB | 242 | \$16,361,544.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$16,361,544.78 | 100% | 0 | \$0.00 | | 0 |
| 31383LLC7 | | CHARTER ONE BANK FSB | 74 | \$8,693,241.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,693,241.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LLE3 | | CHARTER ONE BANK FSB | 465 | \$58,515,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$58,515,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LLF0 | | CHARTER ONE BANK FSB | 36 | \$2,582,634.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,582,634.21 | 100% | 0 | \$0.00 | | 0 |
| 31383LLG8 | | CHARTER ONE BANK FSB | 26 | \$2,213,839.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,213,839.24 | 100% | 0 | \$0.00 | | 0 |
| 31383LLH6 | | CHARTER ONE BANK FSB | 418 | \$52,863,723.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$52,863,723.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LLJ2 | | CHARTER ONE BANK FSB | 380 | \$52,744,454.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$52,744,454.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LLK9 | | CHARTER ONE BANK FSB | 166 | \$10,354,466.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,354,466.33 | 100% | 0 | \$0.00 | | 0 |
| 31383LLL7 | | CHARTER ONE BANK FSB | 103 | \$7,652,572.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,652,572.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LLM5 | | CHARTER ONE BANK FSB | 385 | \$49,931,386.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$49,931,386.46 | 100% | 0 | \$0.00 | | 0 |
| 31383LLN3 | | CHARTER ONE BANK FSB | 385 | \$48,706,294.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$48,706,294.39 | 100% | 0 | \$0.00 | | 0 |
| 31383LLP8 | | CHARTER ONE BANK FSB | 430 | \$26,829,854.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 430 | \$26,829,854.04 | 100% | 0 | \$0.00 | | 0 |
| 31383LLQ6 | | CHARTER ONE BANK FSB | 441 | \$39,890,476.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$39,890,476.72 | 100% | 0 | \$0.00 | | 0 |
| 31383LLR4 | | CHARTER ONE BANK FSB | 380 | \$37,050,419.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$37,050,419.52 | 100% | 0 | \$0.00 | | 0 |
| 31383LLS2 | | CHARTER ONE BANK FSB | 122 | \$6,057,076.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,057,076.80 | 100% | 0 | \$0.00 | | 0 |
| 31383LLT0 | | CHARTER ONE BANK FSB | 315 | \$29,376,621.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$29,376,621.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LP74 | | WILMINGTON TRUST COMPANY | 14 | \$1,171,116.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,171,116.26 | 100% | 0 | \$0.00 | | 0 |
| 313637LM0 | | Unavailable | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HS33 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,258.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 47 | \$6,535,162.03 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$37,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,848.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 2 | \$278,788.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 4 | \$558,849.56 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,456,525.36 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 12 | \$1,383,986.34 | 5.41% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 3 | \$427,799.94 | 1.67% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 4 | \$542,464.20 | 2.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$49,824.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 3 | \$284,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 11 | \$883,470.38 | 3.46% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$328,304.93 | 1.28% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$376,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$398,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 6 | \$404,623.42 | 1.58% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$392,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$863,149.26 | 3.38% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,409,616.64 | 5.51% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$188,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS | 2 | \$100,635.85 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK NA | | | | | | | | |
| | Unavailable | 71 | \$7,676,745.10 | 30.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$25,563,207.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371HS41 | ACCUBANC MORTGAGE CORPORATION | 6 | \$618,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$438,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$635,798.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 45 | \$4,902,410.09 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 33 | \$4,469,761.63 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$360,353.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$781,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$3,033,930.87 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,344,954.64 | 1% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 5 | \$437,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$398,426.33 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$530,313.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 3 | \$210,219.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 9 | \$1,046,979.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$5,339,059.37 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 38 | \$3,503,377.19 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE | 304 | \$28,398,123.20 | 21.14% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,722.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$401,039.15 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$440,616.17 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$374,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 33 | \$4,527,169.57 | 3.37% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$160,275.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 8 | \$1,130,737.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 2 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 2 | \$200,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,812,540.36 | 1.35% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$698,692.53 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$211,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$287,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$597,233.59 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 25 | \$2,342,257.23 | 1.74% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$157,982.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$257,881.57 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONAL INVESTMENT COMPANY | 5 | \$320,074.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 23 | \$3,528,631.26 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 10 | \$923,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,267,348.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,971,253.14 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$761,613.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$762,049.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,906.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,505,641.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$502,481.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$489,414.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 52 | \$6,923,554.26 | 5.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$372,883.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$41,547,215.01 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$134,351,203.92 | 100% | 0 | \$0.00 | | 0 |
| 31371HS58 | ACCUBANC MORTGAGE CORPORATION | 23 | \$2,598,808.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| ALLIED GROUP MORTGAGE COMPANY | 2 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN CITY MORTGAGE CORPORATION | 3 | \$409,615.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$416,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 146 | \$10,887,674.49 | 6.1% | 0 | \$0.00 | NA | 0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$260,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$464,330.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$1,037,971.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 22 | \$2,574,585.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC. | 32 | \$2,476,937.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 2 | \$237,400.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 40 | \$3,347,760.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 2 | \$129,451.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 6 | \$767,957.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$467,585.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 9 | \$1,004,086.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 3 | \$205,676.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 4 | \$276,913.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| DELAWARE SAVINGS | 6 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | BANK FSB | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,022,895.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$10,063,033.66 | 5.64% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 10 | \$885,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 59 | \$4,947,143.01 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 374 | \$33,835,281.01 | 18.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$808,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$478,484.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$963,495.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,591.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 22 | \$2,013,286.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,083,399.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$449,489.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 7 | \$723,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 21 | \$1,764,828.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$181,596.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$715,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 29 | \$3,148,830.98 | 1.76% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$302,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$182,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,397,126.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 5 | \$342,518.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,373,546.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 5 | \$295,378.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 8 | \$330,194.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,394,302.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 24 | \$2,420,058.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$1,971,316.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$973,488.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,220,577.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$339,994.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$510,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 5 | \$497,991.13 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 42 | \$3,032,415.15 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$372,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 55 | \$6,061,654.16 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 653 | \$60,976,096.37 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,924 | \$178,426,613.70 | 100% | 0 | \$0.00 | | 0 |
| 31371HS74 | ACCUBANC MORTGAGE CORPORATION | 4 | \$404,378.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$492,861.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$228,965.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 147 | \$16,842,274.27 | 9.36% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 11 | \$1,157,399.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,069,482.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 5 | \$777,519.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELAWARE SAVINGS BANK FSB | 5 | \$537,356.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 18 | \$1,868,755.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$920,663.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$710,655.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$103,797.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 77 | \$8,292,198.95 | 4.61% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 23 | \$3,059,899.37 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 22 | \$2,250,868.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 21 | \$2,412,936.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,570,996.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 3 | \$303,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$52,683.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,507,505.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$1,082,464.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,231,797.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,293,267.57 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 21 | \$1,814,055.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$569,783.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 18 | \$1,634,549.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$724,825.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$661,290.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE CORPORATION | 9 | \$1,211,627.71 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,994,353.83 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 27 | \$2,273,637.66 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$264,281.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$421,332.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$249,878.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$3,884,630.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$746,503.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,154,622.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 1 | \$59,884.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$3,542,836.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 16 | \$1,596,708.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$487,981.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,487,727.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 893 | \$100,890,618.86 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,634 | \$179,921,757.98 | 100% | 0 | \$0.00 | | 0 |
| 31371HS82 | CITICORP MORTGAGE INC. | 74 | \$8,289,309.29 | 20.37% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 6 | \$784,752.04 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,675,416.48 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, | 1 | \$196,631.85 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 6 | \$594,533.46 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$167,322.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$831,880.03 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$785,033.11 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$338,212.76 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$225,146.84 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 3 | \$335,789.08 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$181,248.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$105,685.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD FEDERAL BANK | 6 | \$485,117.14 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,861.39 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$108,593.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$25,185,569.19 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 349 | \$40,696,102.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371HS90 | ACCUBANC MORTGAGE CORPORATION | 3 | \$398,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL | 7 | \$967,621.47 | 1.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF HAWAII | 45 | \$9,650,681.50 | 11.38% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$380,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 11 | \$1,214,868.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$530,350.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$331,920.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,024,841.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$332,239.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$240,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$606,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,063,785.48 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,377,841.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$612,344.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$490,507.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,315,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 52 | \$7,104,123.89 | 8.38% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$61,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$682,163.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 6 | \$917,396.31 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | INLAND MORTGAGE CORPORATION | 2 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$412,273.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$780,015.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$2,976,284.34 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$232,288.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 122 | \$15,891,847.13 | 18.74% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$178,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 2 | \$358,690.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$513,725.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$502,476.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$788,503.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,532,340.11 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 4 | \$788,260.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$963,929.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,466,526.13 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$392,558.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$261,187.33 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED JERSEY BANK | 6 | \$512,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$277,635.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,973,591.74 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$132,127.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 5 | \$498,599.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$21,507,121.99 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$84,783,769.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HSS8 | BNY MORTGAGE COMPANY, LLC | 13 | \$1,002,033.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,132,555.78 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 14 | \$1,245,662.45 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,180,453.41 | 14.78% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 32 | \$2,688,940.36 | 7.67% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,176,479.11 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 60 | \$9,344,719.18 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,272,719.01 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$35,043,562.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HTA6 | ACCUBANC MORTGAGE CORPORATION | 130 | \$18,735,433.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$218,824.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,363,438.92 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMSOUTH BANK | 2 | \$243,305.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$681,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 102 | \$18,181,896.66 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 20 | \$2,801,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 52 | \$6,007,897.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 126 | \$15,665,576.45 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$135,837.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 38 | \$5,124,323.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$411,644.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$328,947.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 48 | \$6,470,098.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 10 | \$1,389,901.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$591,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$415,065.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,886,234.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$400,423.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,081,768.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 18 | \$2,464,283.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 10 | \$1,319,647.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELAWARE SAVINGS BANK FSB | 18 | \$2,376,398.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$585,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$2,553,021.72 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | EQUALITY MORTGAGE CORPORATION | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$396,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 6 | \$906,314.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 57 | \$7,250,057.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 610 | \$68,670,326.96 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 65 | \$8,920,205.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,642,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,780,072.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,065,799.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 36 | \$5,001,931.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 21 | \$3,076,676.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 186 | \$25,044,299.67 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,148,308.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$899,466.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 5 | \$592,554.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 97 | \$11,437,359.91 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 14 | \$1,871,861.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON | 2 | \$255,840.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE, INC. | | | | | | | | |
| | KNUTSON MORTGAGE CORPORATION | 3 | \$385,081.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE CORPORATION | 18 | \$2,562,690.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$577,673.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 353 | \$46,281,819.35 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$848,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 11 | \$1,426,715.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$160,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 697 | \$99,846,653.16 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$635,102.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$2,294,579.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 20 | \$1,998,626.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 36 | \$4,288,222.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 32 | \$4,117,188.93 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK | 3 | \$342,319.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 24 | \$2,698,415.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 289 | \$33,374,007.42 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$5,633,718.06 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$1,254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 12 | \$1,779,416.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 11 | \$1,489,315.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 27 | \$4,579,105.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 73 | \$8,445,854.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 39 | \$4,550,058.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,773,590.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$6,682,711.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,128,959.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$6,298,156.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 2 | \$363,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 18 | \$1,995,438.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$697,243.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 190 | \$26,615,561.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$124,098.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,301 | \$294,067,367.88 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6,270 | \$810,809,435.89 | 100% | 0 | \$0.00 | | 0 |
| 31371HTB4 | ACCUBANC MORTGAGE CORPORATION | 201 | \$26,167,672.54 | 4.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALLIED GROUP MORTGAGE COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN CITY MORTGAGE CORPORATION | 2 | \$272,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,004,597.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$1,496,598.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 61 | \$8,327,255.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC. | 30 | \$3,012,065.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 2 | \$162,459.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 6 | \$587,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 78 | \$8,307,663.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$91,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD. | 14 | \$1,751,180.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$206,512.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 4 | \$415,980.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 64 | \$7,000,112.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE COMPANY | 7 | \$881,907.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH SAVINGS BANK | 8 | \$1,047,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESTAR MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 34 | \$4,144,221.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 10 | \$1,054,949.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 12 | \$1,057,416.19 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| DELAWARE SAVINGS BANK FSB | 24 | \$2,796,791.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 228 | \$33,964,276.79 | 5.21% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 11 | \$1,017,994.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$472,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 86 | \$9,249,925.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 474 | \$47,578,225.12 | 7.3% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 61 | \$8,049,997.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,017,354.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$1,373,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$567,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 15 | \$1,411,608.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$348,060.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 44 | \$5,738,613.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 23 | \$2,791,658.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$410,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 70 | \$7,824,957.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,111,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 107 | \$14,548,289.11 | 2.23% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 62 | \$9,066,359.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$322,262.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 170 | \$18,772,268.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,810,980.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 23 | \$2,850,343.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$134,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$980,643.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 636 | \$85,176,918.20 | 13.07% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 4 | \$313,552.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$119,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 28 | \$3,465,860.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 27 | \$2,501,851.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 8 | \$1,150,232.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 7 | \$634,002.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 17 | \$2,029,305.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 111 | \$8,913,589.41 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$5,608,416.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 18 | \$2,408,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 3 | \$187,152.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 68 | \$9,702,492.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$1,972,100.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$3,169,679.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$7,501,441.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,624,711.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,287,552.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 75 | \$7,088,276.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$3,767,765.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$486,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 13 | \$1,510,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 87 | \$11,437,579.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,990 | \$243,974,353.11 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 5,375 | \$651,792,134.38 | 100% | 0 | \$0.00 | | 0 |
| 31371HTK4 | CITICORP MORTGAGE INC. | 38 | \$3,782,859.17 | 47.88% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE | 21 | \$2,865,650.00 | 36.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,251,671.84 | 15.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,900,181.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371HU63 | | ACCUBANC MORTGAGE CORPORATION | 18 | \$1,547,832.53 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$147,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 9 | \$658,123.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$383,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$175,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$252,653.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 4 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,185,666.80 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY | 5 | \$275,045.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | DMR FINANCIAL SERVICES INC. | 4 | \$276,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,875,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$42,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$513,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$314,462.01 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRSTTRUST MORTGAGE COMPANY | 8 | \$861,717.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$461,690.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC., | 2 | \$99,380.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 14 | \$1,415,538.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 14 | \$872,663.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 6 | \$662,730.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 5 | \$313,587.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$872,424.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$341,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 130 | \$13,014,460.31 | 12.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 121 | \$8,693,577.67 | 8.39% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 5 | \$284,542.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$265,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 7 | \$769,044.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP | 4 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE INC. | | | | | | | | |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD FEDERAL BANK | 5 | \$685,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$541,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,152,671.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$4,216,542.61 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$637,109.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 16 | \$2,209,209.85 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$487,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$573,701.18 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 643 | \$52,494,506.46 | 50.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,220 | \$103,606,789.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HUV8 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$768,063.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 66 | \$7,502,730.81 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 834 | \$88,793,149.64 | 26.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 45 | \$5,268,781.61 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 488 | \$53,595,505.19 | 15.74% | 0 | \$0.00 | NA | 0 | |
| | | 43 | \$4,079,990.38 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 257 | \$27,005,437.63 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 132 | \$14,001,878.27 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 31 | \$3,479,775.56 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,269 | \$136,077,716.08 | 39.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,172 | \$340,573,028.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HV54 | ACCUBANC MORTGAGE CORPORATION | 9 | \$893,596.41 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$433,272.26 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$43,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 2 | \$82,300.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$397,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$139,075.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$526,350.00 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$5,237,085.57 | 63.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$8,194,679.24 | 100% | 0 | \$0.00 | | 0 |
| 31371HV70 | | CTX MORTGAGE COMPANY | 8 | \$571,647.41 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$383,100.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$246,025.82 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,234,137.69 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,434,910.92 | 100% | 0 | \$0.00 | | 0 |
| 31371HV96 | | CTX MORTGAGE COMPANY | 4 | \$330,293.58 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$51,300.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$535,692.24 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$917,285.82 | 100% | 0 | \$0.00 | | 0 |
| 31371HVA3 | | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,319,911.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 3 | \$364,828.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 4 | \$461,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$267,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$21,619,821.68 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 2 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,505,578.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 9 | \$1,032,819.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 6 | \$554,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 10 | \$1,004,242.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$567,852.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 2 | \$202,122.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 62 | \$6,411,546.87 | 4.52% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES | 31 | \$2,724,919.69 | 1.92% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 54 | \$6,016,238.24 | 4.24% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$245,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 40 | \$4,533,450.03 | 3.2% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$437,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 6 | \$631,846.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 11 | \$935,133.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$100,424.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,795,881.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$232,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,808,621.93 | 1.98% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,586,685.75 | 2.53% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK | 4 | \$300,747.26 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 24 | \$1,918,959.73 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 12 | \$699,590.16 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$629,290.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 20 | \$1,495,430.82 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | STANDARD FEDERAL BANK | 6 | \$591,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$882,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$3,971,613.41 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$381,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$99,930.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$507,101.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 13 | \$979,278.65 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 10 | \$1,192,460.70 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$334,385.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 671 | \$66,455,879.08 | 46.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,427 | \$141,741,614.44 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371HVD7 | ACCUBANC MORTGAGE CORPORATION | 65 | \$7,990,116.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$148,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$482,990.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$975,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$435,439.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 14 | \$1,496,335.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$770,844.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$970,069.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$51,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,538.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 25 | \$2,793,981.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$553,602.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$102,032.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELAWARE SAVINGS BANK FSB | 6 | \$651,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$8,401,952.82 | 2.93% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$661,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST AMERICAN NATIONAL BANK | 5 | \$500,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,340,560.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 22 | \$1,499,062.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$720,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$277,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 5 | \$567,656.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$111,697.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 22 | \$2,909,264.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$120,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 40 | \$4,280,470.71 | 1.49% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$37,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 473 | \$59,405,412.40 | 20.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 168 | \$16,879,157.52 | 5.89% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 8 | \$735,074.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 16 | \$1,130,490.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$167,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$721,637.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$358,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$109,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$1,481,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$684,106.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,334,402.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$334,678.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,133,105.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$699,864.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$59,959.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$503,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,007,464.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 14 | \$1,504,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$41,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$648,619.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,379 | \$156,533,139.05 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | 2,512 | \$286,420,773.50 | 100% | 0 | \$0.00 | | 0 |
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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371HVE5 | ACCUBANC MORTGAGE CORPORATION | 17 | \$1,885,350.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$50,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$670,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$313,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$159,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,240,210.20 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,610,665.18 | 7.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,891,901.03 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 4 | \$507,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$132,896.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$994,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$144,898.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$380,995.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$817,419.92 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$510,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$29,694,438.67 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 405 | \$45,358,074.54 | 100% | 0 | \$0.00 | | 0 | |
| 31371HVL9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,979,764.22 | 27.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,120.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 84 | \$8,755,119.14 | 24.32% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$75,498.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 30 | \$2,999,195.51 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$649,639.11 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$13,450,093.02 | 37.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$36,003,430.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371HVM7 | COLUMBIA NATIONAL INC. | 63 | \$7,241,741.02 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 576 | \$56,173,164.86 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,218,869.46 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 75 | \$7,843,717.37 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 131 | \$12,841,778.32 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 154 | \$14,619,911.02 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,003,347.20 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,329 | \$133,885,980.19 | 55.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 2,414 | \$240,828,509.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HW61 | ACCUBANC MORTGAGE CORPORATION | 4 | \$420,611.97 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$635,266.97 | 5% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$98,626.98 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$366,230.24 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$483,094.37 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | GE CAPITAL MORTGAGE SERVICES | 10 | \$772,525.30 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,346,350.00 | 10.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$209,682.32 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,721,286.15 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$151,440.75 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$86,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$660,143.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$281,764.64 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$53,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,295,705.00 | 33.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$12,712,527.69 | 100% | 0 | \$0.00 | | 0 | |

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| 31371HW79 | COLONIAL MORTGAGE COMPANY | 5 | \$464,409.16 | 22.22% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 9 | \$930,283.10 | 44.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$442,607.49 | 21.18% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 3 | \$252,694.23 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,089,993.98 | 100% | 0 | \$0.00 | | 0 |
| 31371HW87 | COLONIAL MORTGAGE COMPANY | 8 | \$657,852.61 | 16.4% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 10 | \$894,463.34 | 22.3% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | \$69,377.64 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,389,300.33 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,010,993.92 | 100% | 0 | \$0.00 | | 0 |
| 31371HWA2 | CTX MORTGAGE COMPANY | 4 | \$332,292.97 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,493,060.68 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$846,503.31 | 4.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$224,783.05 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,949,221.22 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,563,430.65 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$17,409,291.88 | 100% | 0 | \$0.00 | | 0 |
| 31371HWK0 | CITICORP MORTGAGE INC. | 1 | \$40,316.78 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$874,836.35 | 67.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,502.16 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,302,655.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HWP9 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$21,970,409.91 | 92.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,795,427.37 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$23,765,837.28 | 100% | 0 | \$0.00 | | 0 |
| 31371HWQ7 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$9,155,519.26 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,452,708.58 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$12,608,227.84 | 100% | 0 | \$0.00 | | 0 |
| 31371HWR5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,275,119.65 | 52.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,909,087.59 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,184,207.24 | 100% | 0 | \$0.00 | | 0 |
| 31371HWS3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$963,017.94 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,118,962.71 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,081,980.65 | 100% | 0 | \$0.00 | | 0 |
| 31371HWV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$318,168.45 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$286,045.12 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$604,213.57 | 100% | 0 | \$0.00 | | 0 |
| 31371HWX2 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,440,695.32 | 89.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,696,480.36 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,137,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31371HWY0 | COUNTRYWIDE HOME LOANS, INC. | 357 | \$44,604,181.40 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,202,583.47 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$51,806,764.87 | 100% | 0 | \$0.00 | | 0 |
| 31371HWZ7 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$12,636,498.92 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$16,303,531.78 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$28,940,030.70 | 100% | 0 | \$0.00 | | 0 |
| 31371HXH6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,588,807.17 | 20.13% | 0 | \$0.00 | NA | 0 |

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| | GMAC MORTGAGE CORPORATION | 5 | \$801,398.80 | 10.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,553,141.81 | 19.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,539.87 | 1.98% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$434,365.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$234,764.05 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$838,740.80 | 10.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,153.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,060,906.16 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,891,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HXN3 | INLAND MORTGAGE CORPORATION | 43 | \$4,195,488.00 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,129,024.50 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$14,324,512.50 | 100% | 0 | \$0.00 | | 0 |
| 31376K6Y7 | Unavailable | 4 | \$329,488.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$329,488.22 | 100% | 0 | \$0.00 | | 0 |
| 31377M4M0 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$3,497,342.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,497,342.09 | 100% | 0 | \$0.00 | | 0 |
| 31377NAT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,918,775.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,918,775.68 | 100% | 0 | \$0.00 | | 0 |
| 31377NBP3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NCB3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NCH0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NCK3 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NCP2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NCW7 | | PW FUNDING INC. | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377ND97 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,367,834.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,367,834.72 | 100% | 0 | \$0.00 | | 0 |
| 31377NEB1 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,442,966.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,442,966.80 | 100% | 0 | \$0.00 | | 0 |
| 31379BYK3 | | BANK UNITED | 20 | \$2,682,375.31 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,317,710.81 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,086.12 | 100% | 0 | \$0.00 | | 0 |
| 31379RMB1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,049,044.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,049,044.84 | 100% | 0 | \$0.00 | | 0 |
| 31379T5U4 | | Unavailable | 89 | \$12,703,203.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,703,203.04 | 100% | 0 | \$0.00 | | 0 |
| 31379T5V2 | | Unavailable | 1,175 | \$171,396,018.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,175 | \$171,396,018.65 | 100% | 0 | \$0.00 | | 0 |
| 31379T6M1 | | Unavailable | 36 | \$4,027,353.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$4,027,353.27 | 100% | 0 | \$0.00 | | 0 |
| 31379T6N9 | | Unavailable | 260 | \$29,178,614.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$29,178,614.94 | 100% | 0 | \$0.00 | | 0 |
| 31379T6P4 | | Unavailable | 41 | \$4,720,625.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,720,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31380FN23 | | INLAND MORTGAGE CORPORATION | 9 | \$1,129,128.35 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,524.96 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,653.31 | 100% | 0 | \$0.00 | | 0 |
| 31380GR43 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,242,908.96 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$968,232.79 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,211,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31380GR50 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 58 | \$7,602,093.98 | 91.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,800.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,305,893.98 | 100% | 0 | \$0.00 | | 0 |
| 31380GR68 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$17,197,793.84 | 80.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,122,541.57 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,320,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31380GR76 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$6,263,431.17 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,700.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,755,131.17 | 100% | 0 | \$0.00 | | 0 |
| 31380GRY7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$19,424,866.98 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,472,976.32 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,897,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31380GRZ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$15,735,745.84 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,111,633.71 | 6.6% | 0 | \$0.00 | NA | 0 |

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| Total | | | 120 | \$16,847,379.55 | 100% | 0 | \$0.00 | | 0 |
| 31380GSA8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$7,585,607.79 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,254,670.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,840,277.79 | 100% | 0 | \$0.00 | | 0 |
| 31380M5Z5 | | Unavailable | 9 | \$700,606.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$700,606.74 | 100% | 0 | \$0.00 | | 0 |
| 31380PN39 | | CTX MORTGAGE COMPANY | 31 | \$3,846,872.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,846,872.38 | 100% | 0 | \$0.00 | | 0 |
| 31380PN47 | | CTX MORTGAGE COMPANY | 116 | \$13,549,859.60 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$512,007.46 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,061,867.06 | 100% | 0 | \$0.00 | | 0 |
| 31380PN54 | | CTX MORTGAGE COMPANY | 59 | \$5,903,073.65 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,149.62 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,178,223.27 | 100% | 0 | \$0.00 | | 0 |
| 31380PN62 | | CTX MORTGAGE COMPANY | 44 | \$5,574,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,574,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RN50 | | REPUBLIC NATIONAL BANK OF NEW YORK | 100 | \$16,321,649.57 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$55,406,668.93 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$71,728,318.50 | 100% | 0 | \$0.00 | | 0 |
| 31380RN68 | | REPUBLIC NATIONAL BANK OF NEW YORK | 111 | \$16,867,859.40 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$50,784,285.80 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$67,652,145.20 | 100% | 0 | \$0.00 | | 0 |
| 31380RV44 | | Unavailable | 50 | \$6,912,934.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,912,934.50 | 100% | 0 | \$0.00 | | 0 |
| 31380SQW6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,818,770.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,818,770.94 | 100% | 0 | \$0.00 | | 0 |

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| 31380ULN6 | FIRST AMERICAN NATIONAL BANK | 10 | \$749,383.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$749,383.62 | 100% | 0 | \$0.00 | | 0 |
| 31380UWZ7 | PNC MORTGAGE CORP. OF AMERICA | 4 | \$235,815.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$235,815.90 | 100% | 0 | \$0.00 | | 0 |
| 31380XCV2 | MI FINANCIAL CORPORATION | 28 | \$4,962,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,962,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381C2C0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$9,018,849.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,018,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31381C2D8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,850,384.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,850,384.01 | 100% | 0 | \$0.00 | | 0 |
| 31381CLT2 | Unavailable | 41 | \$5,145,338.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,145,338.46 | 100% | 0 | \$0.00 | | 0 |
| 31381CLV7 | Unavailable | 34 | \$4,644,699.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,644,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31381GH27 | Unavailable | 5 | \$4,198,396.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$4,198,396.45 | 100% | 0 | \$0.00 | | 0 |
| 31381GH35 | Unavailable | 6 | \$11,445,044.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$11,445,044.13 | 100% | 0 | \$0.00 | | 0 |
| 31381GH43 | Unavailable | 2 | \$9,843,280.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$9,843,280.51 | 100% | 0 | \$0.00 | | 0 |
| 31381GH84 | Unavailable | 3 | \$4,884,378.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$4,884,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31381GH92 | Unavailable | 5 | \$6,999,379.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$6,999,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31381GJD1 | Unavailable | 2 | \$1,006,683.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,006,683.60 | 100% | 0 | \$0.00 | | 0 |

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| 31381GJE9 | Unavailable | 2 | \$1,774,026.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,774,026.79 | 100% | 0 | \$0.00 | | 0 |
| 31382D3E2 | Unavailable | 10 | \$661,320.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$661,320.41 | 100% | 0 | \$0.00 | | 0 |
| 31382DV43 | CTX MORTGAGE COMPANY | 154 | \$23,132,003.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$23,132,003.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DV50 | CTX MORTGAGE COMPANY | 265 | \$33,357,605.75 | 98.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$603,667.30 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$33,961,273.05 | 100% | 0 | \$0.00 | | 0 |
| 31382DV76 | CTX MORTGAGE COMPANY | 200 | \$28,655,406.79 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$465,566.07 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$29,120,972.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DV84 | CTX MORTGAGE COMPANY | 320 | \$40,555,143.14 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,061,646.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$41,616,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31382DV92 | CTX MORTGAGE COMPANY | 45 | \$6,244,662.29 | 97.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,849.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,419,511.61 | 100% | 0 | \$0.00 | | 0 |
| 31382DWA8 | CTX MORTGAGE COMPANY | 95 | \$14,602,215.86 | 99.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,755.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,673,971.80 | 100% | 0 | \$0.00 | | 0 |
| 31382DWB6 | CTX MORTGAGE COMPANY | 645 | \$89,576,983.46 | 99.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$220,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$89,797,183.46 | 100% | 0 | \$0.00 | | 0 |
| 31382DWC4 | CTX MORTGAGE COMPANY | 98 | \$10,729,779.26 | 98.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,675.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,940,454.26 | 100% | 0 | \$0.00 | | 0 |

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| 31382ER46 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$640,111.13 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,849,855.45 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,489,966.58 | 100% | 0 | \$0.00 | | 0 |
| 31382ER53 | | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$5,463,257.90 | 79.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,412,505.98 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,875,763.88 | 100% | 0 | \$0.00 | | 0 |
| 31382ER79 | | Unavailable | 17 | \$2,484,658.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,484,658.41 | 100% | 0 | \$0.00 | | 0 |
| 31382FS34 | | SUNTRUST MORTGAGE INC. | 82 | \$9,066,891.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,066,891.81 | 100% | 0 | \$0.00 | | 0 |
| 31382FS42 | | SUNTRUST MORTGAGE INC. | 42 | \$4,830,337.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,830,337.42 | 100% | 0 | \$0.00 | | 0 |
| 31382FS59 | | SUNTRUST MORTGAGE INC. | 65 | \$8,471,493.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,471,493.68 | 100% | 0 | \$0.00 | | 0 |
| 31382FS67 | | SUNTRUST MORTGAGE INC. | 75 | \$9,268,863.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,268,863.55 | 100% | 0 | \$0.00 | | 0 |
| 31382FS75 | | SUNTRUST MORTGAGE INC. | 78 | \$9,752,568.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,752,568.85 | 100% | 0 | \$0.00 | | 0 |
| 31382FS83 | | SUNTRUST MORTGAGE INC. | 81 | \$10,139,819.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,139,819.94 | 100% | 0 | \$0.00 | | 0 |
| 31382FTA7 | | SUNTRUST MORTGAGE INC. | 93 | \$9,736,279.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,736,279.61 | 100% | 0 | \$0.00 | | 0 |
| 31382FTB5 | | SUNTRUST MORTGAGE INC. | 83 | \$9,580,687.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,580,687.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FTC3 | | SUNTRUST MORTGAGE INC. | 82 | \$8,256,185.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$8,256,185.41 | 100% | 0 | \$0.00 | | 0 |
| 31382FTD1 | | SUNTRUST MORTGAGE INC. | 28 | \$3,356,535.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,356,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31382FTE9 | | SUNTRUST MORTGAGE INC. | 77 | \$10,298,229.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,298,229.46 | 100% | 0 | \$0.00 | | 0 |
| 31382FTF6 | | SUNTRUST MORTGAGE INC. | 73 | \$9,648,091.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,648,091.55 | 100% | 0 | \$0.00 | | 0 |
| 31382FTG4 | | SUNTRUST MORTGAGE INC. | 79 | \$9,814,827.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,814,827.56 | 100% | 0 | \$0.00 | | 0 |
| 31382FTH2 | | SUNTRUST MORTGAGE INC. | 75 | \$9,522,901.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,522,901.69 | 100% | 0 | \$0.00 | | 0 |
| 31382FTJ8 | | SUNTRUST MORTGAGE INC. | 84 | \$9,357,474.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,357,474.70 | 100% | 0 | \$0.00 | | 0 |
| 31382FTK5 | | SUNTRUST MORTGAGE INC. | 84 | \$9,597,848.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,597,848.80 | 100% | 0 | \$0.00 | | 0 |
| 31382FTL3 | | SUNTRUST MORTGAGE INC. | 81 | \$9,324,355.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,324,355.60 | 100% | 0 | \$0.00 | | 0 |
| 31382FTM1 | | SUNTRUST MORTGAGE INC. | 83 | \$9,829,396.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,829,396.14 | 100% | 0 | \$0.00 | | 0 |
| 31382FTN9 | | SUNTRUST MORTGAGE INC. | 92 | \$9,095,346.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,095,346.79 | 100% | 0 | \$0.00 | | 0 |
| 31382FTP4 | | SUNTRUST MORTGAGE INC. | 101 | \$9,158,857.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,158,857.40 | 100% | 0 | \$0.00 | | 0 |
| 31382FTQ2 | | | 55 | \$5,712,926.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 55 | \$5,712,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31382FU23 | | SUNTRUST MORTGAGE INC. | 92 | \$9,913,178.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,913,178.18 | 100% | 0 | \$0.00 | | 0 |
| 31382FU31 | | SUNTRUST MORTGAGE INC. | 110 | \$9,852,873.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,852,873.30 | 100% | 0 | \$0.00 | | 0 |
| 31382FU56 | | SUNTRUST MORTGAGE INC. | 53 | \$5,802,790.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,802,790.41 | 100% | 0 | \$0.00 | | 0 |
| 31382GGK7 | | TCF MORTGAGE CORPORATION | 17 | \$2,175,160.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,825,152.30 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,000,312.30 | 100% | 0 | \$0.00 | | 0 |
| 31382GGN1 | | TCF MORTGAGE CORPORATION | 5 | \$467,900.00 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$532,100.00 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382J2W0 | | UNITED JERSEY BANK | 12 | \$1,759,430.61 | 88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,430.61 | 100% | 0 | \$0.00 | | 0 |
| 31382JBA8 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,247,679.07 | 62.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$753,197.60 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,000,876.67 | 100% | 0 | \$0.00 | | 0 |
| 31382JBH3 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$890,942.92 | 44.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,111,901.43 | 55.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,002,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31382KHS0 | | WACHOVIA MORTGAGE COMPANY | 140 | \$8,901,426.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$8,901,426.91 | 100% | 0 | \$0.00 | | 0 |

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| 31382KJ58 | WACHOVIA MORTGAGE COMPANY | 52 | \$3,103,141.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,103,141.05 | 100% | 0 | \$0.00 | | 0 |
| 31382KX94 | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$162,375.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,058,496.38 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,220,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31382LP26 | HIBERNIA NATIONAL BANK | 143 | \$14,852,595.84 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$27,405,825.01 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$42,258,420.85 | 100% | 0 | \$0.00 | | 0 |
| 31382LPZ3 | HIBERNIA NATIONAL BANK | 31 | \$3,590,139.68 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$906,409.81 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,496,549.49 | 100% | 0 | \$0.00 | | 0 |
| 31382PN78 | Unavailable | 2 | \$102,627.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$102,627.19 | 100% | 0 | \$0.00 | | 0 |
| 31382PN86 | Unavailable | 6 | \$320,853.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$320,853.04 | 100% | 0 | \$0.00 | | 0 |
| 31382PN94 | Unavailable | 8 | \$440,048.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$440,048.88 | 100% | 0 | \$0.00 | | 0 |
| 31382QK79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,745,479.41 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,699,363.11 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,444,842.52 | 100% | 0 | \$0.00 | | 0 |
| 31382QK87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,540,480.07 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$17,637,260.80 | 87.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 229 | \$20,177,740.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QK95 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$7,837,515.52 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,943,260.08 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,780,775.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,335,398.21 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,004,255.15 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,339,653.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,712,003.98 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,364,637.88 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,076,641.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,291,368.72 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,808,316.13 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,099,684.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,553,871.93 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,714,021.72 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,267,893.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL60 | | | 31 | \$4,433,726.68 | 22.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 112 | \$15,117,602.04 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,551,328.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$9,748,710.00 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,907,341.79 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,656,051.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$4,808,192.63 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$9,979,790.94 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$14,787,983.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QL94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,918,168.54 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,577,837.10 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,496,005.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,095,859.70 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,958,979.21 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,054,838.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLC7 | | NAMCO ASSET MANAGEMENT INC./NORTH | 59 | \$7,136,443.85 | 35.41% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 109 | \$13,015,911.26 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,152,355.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$10,809,173.78 | 53.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,538,741.07 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,347,914.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,247,106.90 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,905,187.06 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,152,293.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$7,867,339.78 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,737,766.49 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,605,106.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,280,664.12 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$17,731,944.45 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,012,608.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,684,669.58 | 18.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 149 | \$16,161,966.95 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,846,636.53 | 100% | 0 | \$0.00 | | 0 |
| 31382QLP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,271,652.52 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$13,873,024.25 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$17,144,676.77 | 100% | 0 | \$0.00 | | 0 |
| 31382QLQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,208,725.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,208,725.13 | 100% | 0 | \$0.00 | | 0 |
| 31382QLR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$5,962,241.57 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$14,012,491.65 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$19,974,733.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QLS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,947,382.53 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,353,164.03 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,300,546.56 | 100% | 0 | \$0.00 | | 0 |
| 31382QLT0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,280,584.06 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,872,877.86 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,153,461.92 | 100% | 0 | \$0.00 | | 0 |
| 31382QLU7 | | | 17 | \$3,643,463.23 | 17.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 81 | \$16,760,402.49 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,403,865.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,524,996.28 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,267,372.25 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,792,368.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$9,143,513.24 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,827,193.03 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,970,706.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLX1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,562,355.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,605,127.91 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,167,482.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$6,587,903.36 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$13,249,335.38 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$19,837,238.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QLZ6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 18 | \$2,809,298.85 | 13.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 135 | \$17,508,931.17 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,318,230.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QM36 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,522,309.19 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,791,122.34 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,313,431.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QM51 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$524,639.39 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,172,191.92 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,696,831.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QM77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,490,861.09 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,624,846.18 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,115,707.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QM85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,850,659.64 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,428,373.96 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,279,033.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QM93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$301,603.81 | 19.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,252,800.00 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,554,403.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$500,989.67 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$820,445.02 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,321,434.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$1,640,746.25 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,505,049.07 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,145,795.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,054,500.00 | 62.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$628,357.84 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,682,857.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$291,651.18 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,497,391.71 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,789,042.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,775,182.06 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,667,506.15 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,442,688.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QML6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,904,193.46 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,185,917.96 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,090,111.42 | 100% | 0 | \$0.00 | | 0 |
| 31382QM5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,352,853.20 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,446,335.53 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,799,188.73 | 100% | 0 | \$0.00 | | 0 |
| 31382QMR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,778,372.75 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,185,844.31 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,964,217.06 | 100% | 0 | \$0.00 | | 0 |
| 31382QMS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$632,212.45 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,558,433.77 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,190,646.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QMT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,162,690.43 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,254,806.72 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,417,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31382QMV4 | NAMCO ASSET MANAGEMENT INC./NORTH | 66 | \$9,738,354.10 | 47.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 77 | \$10,591,672.48 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,330,026.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,372,362.92 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$13,825,651.51 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,198,014.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QMZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,827,999.34 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,390,135.96 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,218,135.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,557,450.00 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,324,412.89 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,881,862.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QND3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,990,936.57 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,601,089.29 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,592,025.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,370,200.00 | 16.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$6,862,893.30 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,233,093.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,710,010.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,210,809.35 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,920,819.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNJ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,275,068.81 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,570,049.39 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,845,118.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$200,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,646,906.17 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,846,906.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,017,900.82 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,369,772.33 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,387,673.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QYF6 | | INLAND MORTGAGE CORPORATION | 146 | \$15,959,204.57 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$22,559,986.18 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$38,519,190.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QYG4 | | INLAND MORTGAGE CORPORATION | 31 | \$4,858,470.76 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,928,734.47 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,787,205.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QYK5 | INLAND MORTGAGE CORPORATION | 30 | \$2,830,573.48 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,748,240.00 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,578,813.48 | 100% | 0 | \$0.00 | | 0 |
| 31382QYL3 | INLAND MORTGAGE CORPORATION | 86 | \$10,179,362.26 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,280,333.80 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$25,459,696.06 | 100% | 0 | \$0.00 | | 0 |
| 31382R3D3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,253,209.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,253,209.34 | 100% | 0 | \$0.00 | | 0 |
| 31382R3F8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 66 | \$10,267,725.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,267,725.18 | 100% | 0 | \$0.00 | | 0 |
| 31382R3J0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382R3L5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,620,869.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,620,869.24 | 100% | 0 | \$0.00 | | 0 |
| 31382RER0 | CITICORP MORTGAGE INC. | 11 | \$556,972.87 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,425,792.81 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,982,765.68 | 100% | 0 | \$0.00 | | 0 |
| 31382RES8 | Unavailable | 35 | \$5,626,914.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,626,914.78 | 100% | 0 | \$0.00 | | 0 |
| 31382RET6 | CITICORP MORTGAGE INC. | 5 | \$740,761.67 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$38,946,783.90 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$39,687,545.57 | 100% | 0 | \$0.00 | | 0 |
| 31382REU3 | CITICORP MORTGAGE INC. | 14 | \$1,767,802.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$98,654,602.34 | 98.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 682 | \$100,422,405.26 | 100% | 0 | \$0.00 | | 0 |
| 31382REW9 | | Unavailable | 44 | \$6,582,434.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,582,434.22 | 100% | 0 | \$0.00 | | 0 |
| 31382REX7 | | CITICORP MORTGAGE INC. | 1 | \$81,534.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,221,867.39 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,303,402.13 | 100% | 0 | \$0.00 | | 0 |
| 31382S2L4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$490,377.27 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,816,370.16 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,306,747.43 | 100% | 0 | \$0.00 | | 0 |
| 31382S2M2 | | CRESTAR MORTGAGE CORPORATION | 15 | \$1,427,756.42 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,360,073.75 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,787,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31382S2N0 | | CRESTAR MORTGAGE CORPORATION | 26 | \$2,486,734.15 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,921,441.22 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,408,175.37 | 100% | 0 | \$0.00 | | 0 |
| 31382S2P5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$583,786.50 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,085,732.44 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,669,518.94 | 100% | 0 | \$0.00 | | 0 |
| 31382S2Q3 | | CRESTAR MORTGAGE CORPORATION | 6 | \$382,289.47 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,624,738.75 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,007,028.22 | 100% | 0 | \$0.00 | | 0 |
| 31382S2R1 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,404,247.25 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,061,129.86 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,465,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31382S2T7 | | CRESTAR MORTGAGE CORPORATION | 9 | \$775,494.68 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,029,101.23 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,804,595.91 | 100% | 0 | \$0.00 | | 0 |
| 31382S2U4 | | | 20 | \$1,816,900.00 | 23.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 58 | \$6,002,089.41 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,818,989.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382S2V2 | | CRESTAR MORTGAGE CORPORATION | 2 | \$171,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,481,750.00 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,652,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382S2X8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$104,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,647,186.09 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,751,186.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP21 | | Unavailable | 57 | \$7,708,845.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,708,845.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP39 | | Unavailable | 23 | \$2,896,369.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,896,369.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP47 | | Unavailable | 104 | \$14,511,295.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,511,295.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP54 | | Unavailable | 16 | \$2,128,553.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,128,553.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP62 | | Unavailable | 71 | \$10,692,827.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,692,827.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SP70 | | Unavailable | 48 | \$6,563,391.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,563,391.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SQC8 | | Unavailable | 27 | \$2,893,650.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,893,650.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SQD6 | | Unavailable | 11 | \$1,172,002.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,172,002.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SQG9 | | Unavailable | 75 | \$7,310,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,310,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SQK0 | | Unavailable | 63 | \$5,862,957.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,862,957.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382SQL8 | | Unavailable | 16 | \$1,324,650.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,324,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TCP2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,141,621.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,141,621.14 | 100% | 0 | \$0.00 | | 0 |
| 31382TVD8 | | Unavailable | 4 | \$421,974.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$421,974.74 | 100% | 0 | \$0.00 | | 0 |
| 31382TVF3 | | CHARTER BANK | 1 | \$56,880.76 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$425,188.21 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$482,068.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UFQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,861,866.82 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,394,742.26 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,256,609.08 | 100% | 0 | \$0.00 | | 0 |
| 31382UFV3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$303,900.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,280,915.69 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,584,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UGS9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,992,077.31 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,840,974.54 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,833,051.85 | 100% | 0 | \$0.00 | | 0 |
| 31382UJ23 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,197,069.10 | 19.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,803,310.84 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,000,379.94 | 100% | 0 | \$0.00 | | 0 |
| 31382UJ31 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$427,768.70 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,572,200.00 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,999,968.70 | 100% | 0 | \$0.00 | | 0 |
| 31382UJ56 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,323,924.38 | 44.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,675,984.09 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,908.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UJ80 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,766,872.66 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,233,094.83 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,999,967.49 | 100% | 0 | \$0.00 | | 0 |
| 31382UJX5 | | Unavailable | 36 | \$4,000,278.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,000,278.41 | 100% | 0 | \$0.00 | | 0 |
| 31382UJZ0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,859,010.55 | 53.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,644,035.79 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,503,046.34 | 100% | 0 | \$0.00 | | 0 |
| 31382UKG0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$195,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,304,842.69 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,500,342.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UKJ4 | | Unavailable | 46 | \$5,000,401.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31382UKK1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$215,300.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,785,227.46 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,527.46 | 100% | 0 | \$0.00 | | 0 |
| 31382UKL9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$204,850.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$795,220.00 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UM52 | | FLAGSTAR BANK, FSB | 25 | \$2,335,256.75 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$46,664,961.61 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$49,000,218.36 | 100% | 0 | \$0.00 | | 0 |
| 31382UM60 | | FLAGSTAR BANK, FSB | 15 | \$1,792,967.25 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$48,211,322.90 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$50,004,290.15 | 100% | 0 | \$0.00 | | 0 |
| 31382UNP7 | | FLAGSTAR BANK, FSB | 1 | \$78,241.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,921,147.74 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,999,389.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382UNQ5 | | Unavailable | 94 | \$10,000,263.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,000,263.53 | 100% | 0 | \$0.00 | | 0 |
| 31382UNR3 | | FLAGSTAR BANK, FSB | 22 | \$1,449,726.03 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,550,341.56 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,000,067.59 | 100% | 0 | \$0.00 | | 0 |
| 31382UX35 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,498,757.93 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,555,955.16 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,054,713.09 | 100% | 0 | \$0.00 | | 0 |
| 31382UX68 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,453,084.00 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,079,313.84 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,532,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31382UXP6 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,516,588.87 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,483,559.80 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,000,148.67 | 100% | 0 | \$0.00 | | 0 |
| 31382UXU5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,348,659.55 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,740,981.80 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,089,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31382UXV3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$814,712.47 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,197,521.33 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,012,233.80 | 100% | 0 | \$0.00 | | 0 |
| 31382UXW1 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,501.70 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$656,687.46 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,189.16 | 100% | 0 | \$0.00 | | 0 |
| 31382UXY7 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$713,375.56 | 14.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$4,333,940.49 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,047,316.05 | 100% | 0 | \$0.00 | | 0 |
| 31382XCH1 | | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$1,554,016.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,554,016.81 | 100% | 0 | \$0.00 | | 0 |
| 31382XCJ7 | | FIRSTAR HOME MORTGAGE CORPORATION | 87 | \$12,412,366.48 | 96.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$418,882.63 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,831,249.11 | 100% | 0 | \$0.00 | | 0 |
| 31382XCK4 | | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$2,901,844.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,901,844.09 | 100% | 0 | \$0.00 | | 0 |
| 31382XCL2 | | FIRSTAR HOME MORTGAGE CORPORATION | 36 | \$4,514,633.69 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,746.63 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,650,380.32 | 100% | 0 | \$0.00 | | 0 |
| 31382XCM0 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,639,944.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,639,944.96 | 100% | 0 | \$0.00 | | 0 |
| 31382XCP3 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,627,256.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,627,256.75 | 100% | 0 | \$0.00 | | 0 |
| 31382XLJ7 | | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,329,541.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,329,541.28 | 100% | 0 | \$0.00 | | 0 |
| 31382XTV2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,955,338.44 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,090,726.92 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,046,065.36 | 100% | 0 | \$0.00 | | 0 |
| 31382XTW0 | | | 208 | \$30,884,130.71 | 39.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 302 | \$47,666,029.35 | 60.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 510 | \$78,550,160.06 | 100% | 0 | \$0.00 | | 0 | |
| 31382XTX8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$7,126,078.91 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$24,384,350.57 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$31,510,429.48 | 100% | 0 | \$0.00 | | 0 | |
| 31382XWZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,022,309.21 | 71.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,597,986.27 | 28.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,620,295.48 | 100% | 0 | \$0.00 | | 0 | |
| 31382XYM6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 75 | \$8,096,789.28 | 93.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$521,501.87 | 6.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,618,291.15 | 100% | 0 | \$0.00 | | 0 | |
| 31382XYN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,821,326.72 | 73.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,026,146.32 | 26.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,847,473.04 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y3T3 | FIRST BANK MORTGAGE | 51 | \$5,429,931.46 | 63.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,083,444.45 | 36.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,513,375.91 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y3U0 | FIRST BANK MORTGAGE | 26 | \$2,407,041.85 | 81.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$546,923.90 | 18.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,953,965.75 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y5K0 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,241,945.86 | 86.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,237.65 | 13.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,442,183.51 | 100% | 0 | \$0.00 | | 0 | |
| 31382Y5R5 | | 6 | \$726,122.87 | 54.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$616,074.06 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,342,196.93 | 100% | 0 | \$0.00 | | 0 |
| 31383A7L7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,275,020.89 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,753,686.89 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,028,707.78 | 100% | 0 | \$0.00 | | 0 |
| 31383AA66 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,019.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,019.42 | 100% | 0 | \$0.00 | | 0 |
| 31383AA74 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,189.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,189.58 | 100% | 0 | \$0.00 | | 0 |
| 31383AA82 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,186.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,186.42 | 100% | 0 | \$0.00 | | 0 |
| 31383ABF5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABG3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,300.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31383ABH1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,550.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,550.86 | 100% | 0 | \$0.00 | | 0 |
| 31383ABM0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ABP3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABW8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,479.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$999,479.89 | 100% | 0 | \$0.00 | | 0 |
| 31383ABX6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABY4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABZ1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,918.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,918.20 | 100% | 0 | \$0.00 | | 0 |
| 31383AGQ6 | | FT MORTGAGE COMPANIES | 60 | \$6,395,597.27 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,605,143.09 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,740.36 | 100% | 0 | \$0.00 | | 0 |
| 31383AGR4 | | FT MORTGAGE COMPANIES | 96 | \$11,003,201.17 | 55.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,997,593.95 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,000,795.12 | 100% | 0 | \$0.00 | | 0 |
| 31383AGS2 | | FT MORTGAGE COMPANIES | 53 | \$6,967,626.87 | 69.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,033,025.04 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,651.91 | 100% | 0 | \$0.00 | | 0 |
| 31383AGT0 | | FT MORTGAGE COMPANIES | 38 | \$4,129,700.81 | 82.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$870,547.66 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,248.47 | 100% | 0 | \$0.00 | | 0 |
| 31383AGU7 | | FT MORTGAGE COMPANIES | 23 | \$2,438,702.44 | 81.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$561,526.88 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,229.32 | 100% | 0 | \$0.00 | | 0 |
| 31383AGX1 | | FT MORTGAGE COMPANIES | 30 | \$2,447,226.92 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$552,920.70 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,000,147.62 | 100% | 0 | \$0.00 | | 0 |
| 31383AN54 | | Unavailable | 22 | \$2,209,329.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,209,329.50 | 100% | 0 | \$0.00 | | 0 |
| 31383APT0 | | FT MORTGAGE COMPANIES | 64 | \$7,073,643.39 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,927,129.97 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,773.36 | 100% | 0 | \$0.00 | | 0 |
| 31383APU7 | | FT MORTGAGE COMPANIES | 98 | \$13,645,221.03 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,355,481.66 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,000,702.69 | 100% | 0 | \$0.00 | | 0 |
| 31383APV5 | | FT MORTGAGE COMPANIES | 56 | \$6,796,969.24 | 67.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,203,690.61 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31383APW3 | | FT MORTGAGE COMPANIES | 74 | \$8,206,193.97 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,794,789.11 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,983.08 | 100% | 0 | \$0.00 | | 0 |
| 31383APX1 | | FT MORTGAGE COMPANIES | 100 | \$11,238,267.18 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,762,549.54 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,000,816.72 | 100% | 0 | \$0.00 | | 0 |
| 31383APZ6 | | FT MORTGAGE COMPANIES | 80 | \$11,513,002.58 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,487,607.60 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,000,610.18 | 100% | 0 | \$0.00 | | 0 |
| 31383ATM1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 47 | \$6,865,663.48 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$32,412,184.70 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$39,277,848.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ATP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$5,998,985.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$24,737,290.35 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$30,736,275.35 | 100% | 0 | \$0.00 | | 0 |
| 31383ATQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 16 | \$1,708,686.75 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,286,820.57 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,995,507.32 | 100% | 0 | \$0.00 | | 0 |
| 31383ATR0 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$462,060.70 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,747,130.63 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,209,191.33 | 100% | 0 | \$0.00 | | 0 |
| 31383ATU3 | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,108,359.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,353,650.11 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,462,009.11 | 100% | 0 | \$0.00 | | 0 |
| 31383AZW2 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,091.05 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,944,873.36 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,034,964.41 | 100% | 0 | \$0.00 | | 0 |
| 31383AZX0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,391,309.71 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,056.97 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,001,366.68 | 100% | 0 | \$0.00 | | 0 |
| 31383AZY8 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,268,576.67 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$751,089.70 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,019,666.37 | 100% | 0 | \$0.00 | | 0 |
| 31383B4D6 | INLAND MORTGAGE CORPORATION | 17 | \$1,258,050.68 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,882,832.93 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,140,883.61 | 100% | 0 | \$0.00 | | 0 |
| 31383B4E4 | INLAND MORTGAGE CORPORATION | 14 | \$939,304.61 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,138,900.00 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,078,204.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383B4F1 | INLAND MORTGAGE CORPORATION | 15 | \$1,563,168.72 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,610,440.03 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,173,608.75 | 100% | 0 | \$0.00 | | 0 |
| 31383B4G9 | INLAND MORTGAGE CORPORATION | 9 | \$680,850.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,668,350.00 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,349,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4H7 | INLAND MORTGAGE CORPORATION | 7 | \$720,487.69 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,185,442.06 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,905,929.75 | 100% | 0 | \$0.00 | | 0 |
| 31383B6G7 | MELLON MORTGAGE COMPANY, HOUSTON | 40 | \$5,081,954.02 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,708,468.49 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,790,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31383B6J1 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$697,080.49 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,034,871.64 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,731,952.13 | 100% | 0 | \$0.00 | | 0 |
| 31383B6K8 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,664,173.10 | 47.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,876,016.18 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,540,189.28 | 100% | 0 | \$0.00 | | 0 |
| 31383B6N2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$128,786.27 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,236,295.10 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,365,081.37 | 100% | 0 | \$0.00 | | 0 |
| 31383B6P7 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$333,087.42 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,086,191.20 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,419,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31383B6Q5 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$612,771.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,553,788.20 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,166,559.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383B6R3 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$820,994.33 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,650,761.99 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,471,756.32 | 100% | 0 | \$0.00 | | 0 |
| 31383B6U6 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,682,441.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,306,945.86 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,989,386.86 | 100% | 0 | \$0.00 | | 0 |
| 31383BAA5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,267,209.83 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,772,412.77 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,039,622.60 | 100% | 0 | \$0.00 | | 0 |
| 31383BAB3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,119,363.91 | 69.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,699.90 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,029,063.81 | 100% | 0 | \$0.00 | | 0 |
| 31383BCL9 | SOURCE ONE MORTGAGE CORPORATION | 2 | \$303,787.93 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,247,970.40 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,551,758.33 | 100% | 0 | \$0.00 | | 0 |
| 31383BE78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,826,724.49 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,191,719.85 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,018,444.34 | 100% | 0 | \$0.00 | | 0 |
| 31383BE94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$207,541.71 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$802,389.24 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,009,930.95 | 100% | 0 | \$0.00 | | 0 |
| 31383BFA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,695,730.41 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,219,898.14 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,915,628.55 | 100% | 0 | \$0.00 | | 0 |
| 31383BFB8 | | 50 | \$6,659,056.41 | 44.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 54 | \$8,262,673.34 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,921,729.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,323,775.00 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,717,694.52 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,041,469.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,664,071.18 | 63.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,426,838.98 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,090,910.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,490.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,564.41 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,054.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$255,994.98 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$753,784.68 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,009,779.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,787,869.54 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,776,600.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,564,469.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,176,873.28 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$842,900.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,773.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BFJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,450,095.56 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,699,387.06 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,149,482.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BFK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,721,031.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,423,268.42 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,144,299.42 | 100% | 0 | \$0.00 | | 0 |
| 31383BFL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,475,162.76 | 82.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$734,258.05 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,209,420.81 | 100% | 0 | \$0.00 | | 0 |
| 31383BFM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,151,614.72 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,299,820.34 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,451,435.06 | 100% | 0 | \$0.00 | | 0 |
| 31383BGN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,550,949.46 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,526,987.00 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,077,936.46 | 100% | 0 | \$0.00 | | 0 |
| 31383BGP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,041,291.00 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,817,604.92 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,858,895.92 | 100% | 0 | \$0.00 | | 0 |
| 31383BGR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,221,570.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,759,541.24 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,981,111.24 | 100% | 0 | \$0.00 | | 0 |
| 31383BGS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,049,150.13 | 47.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,861,145.84 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,910,295.97 | 100% | 0 | \$0.00 | | 0 |
| 31383BGU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$863,050.00 | 42.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,155,375.42 | 57.24% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$2,018,425.42 | 100% | 0 | \$0.00 | | 0 |
| 31383BJY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$276,050.09 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$724,781.06 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,831.15 | 100% | 0 | \$0.00 | | 0 |
| 31383BKS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,575,171.06 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,357,187.43 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,932,358.49 | 100% | 0 | \$0.00 | | 0 |
| 31383BKT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$10,163,346.27 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,930,879.26 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,094,225.53 | 100% | 0 | \$0.00 | | 0 |
| 31383BKU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$631,900.00 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$371,076.30 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,976.30 | 100% | 0 | \$0.00 | | 0 |
| 31383BL62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,474,937.42 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,631,593.21 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,106,530.63 | 100% | 0 | \$0.00 | | 0 |
| 31383BL88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,978,604.95 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,060,967.64 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,039,572.59 | 100% | 0 | \$0.00 | | 0 |
| 31383BL96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$4,238,932.18 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,829,455.66 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,068,387.84 | 100% | 0 | \$0.00 | | 0 |
| 31383BMA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,741,273.12 | 60.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 50 | \$6,396,088.96 | 39.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,137,362.08 | 100% | 0 | \$0.00 | | 0 |
| 31383BMB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$742,080.63 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,276,466.94 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,018,547.57 | 100% | 0 | \$0.00 | | 0 |
| 31383BMC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$516,110.50 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$492,435.95 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,008,546.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BMD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$584,694.36 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,770.21 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,464.57 | 100% | 0 | \$0.00 | | 0 |
| 31383BMH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,367,321.24 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,572,290.65 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,939,611.89 | 100% | 0 | \$0.00 | | 0 |
| 31383BMJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,552,936.69 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,306,827.87 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,859,764.56 | 100% | 0 | \$0.00 | | 0 |
| 31383BMK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,507,254.17 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,642,411.48 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,149,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31383BML8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,277,098.15 | 55.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,696,003.66 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,973,101.81 | 100% | 0 | \$0.00 | | 0 |
| 31383BNH6 | | USAA FEDERAL SAVINGS BANK | 9 | \$825,198.20 | 81.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$182,000.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,198.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BQ26 | | USAA FEDERAL SAVINGS BANK | 4 | \$349,331.89 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,609.53 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,941.42 | 100% | 0 | \$0.00 | | 0 |
| 31383BQ34 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,523,838.00 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$498,100.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,021,938.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BQ75 | | USAA FEDERAL SAVINGS BANK | 5 | \$644,511.00 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$364,911.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BQ83 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,952,087.80 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,114,074.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,066,161.80 | 100% | 0 | \$0.00 | | 0 |
| 31383BQ91 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,876,843.25 | 76.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,170,789.53 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,047,632.78 | 100% | 0 | \$0.00 | | 0 |
| 31383BQT7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,426,935.66 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$632,061.03 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,058,996.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BQU4 | | USAA FEDERAL SAVINGS BANK | 90 | \$13,287,176.20 | 88.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,675,282.10 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,962,458.30 | 100% | 0 | \$0.00 | | 0 |
| 31383BQV2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,253,590.17 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$761,585.51 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,015,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31383BQW0 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,326,963.55 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,719,542.35 | 19.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$9,046,505.90 | 100% | 0 | \$0.00 | | 0 |
| 31383BRA7 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,670,990.95 | 66.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,369,463.85 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,040,454.80 | 100% | 0 | \$0.00 | | 0 |
| 31383BRB5 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,709,413.92 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,290,956.37 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,370.29 | 100% | 0 | \$0.00 | | 0 |
| 31383BRH2 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,589,949.21 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,840.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,027,789.21 | 100% | 0 | \$0.00 | | 0 |
| 31383BRJ8 | | USAA FEDERAL SAVINGS BANK | 6 | \$738,068.95 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,000.00 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,068.95 | 100% | 0 | \$0.00 | | 0 |
| 31383BRL3 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,483,069.85 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$486,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,969,069.85 | 100% | 0 | \$0.00 | | 0 |
| 31383BRM1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,107,413.00 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$940,197.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,047,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BRP4 | | USAA FEDERAL SAVINGS BANK | 8 | \$927,645.21 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,645.21 | 100% | 0 | \$0.00 | | 0 |
| 31383BRR0 | | USAA FEDERAL SAVINGS BANK | 78 | \$10,672,845.50 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,328,125.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,000,970.50 | 100% | 0 | \$0.00 | | 0 |
| 31383BRU3 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,787,422.00 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,400.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,038,822.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383BT72 | USAA FEDERAL SAVINGS BANK | 68 | \$8,768,118.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,330,590.55 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,098,708.55 | 100% | 0 | \$0.00 | | 0 |
| 31383BT98 | USAA FEDERAL SAVINGS BANK | 31 | \$4,691,676.99 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,665.58 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,016,342.57 | 100% | 0 | \$0.00 | | 0 |
| 31383BUA3 | USAA FEDERAL SAVINGS BANK | 10 | \$855,350.33 | 84.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,798.79 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,008,149.12 | 100% | 0 | \$0.00 | | 0 |
| 31383BUB1 | USAA FEDERAL SAVINGS BANK | 8 | \$744,783.47 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,461.31 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,244.78 | 100% | 0 | \$0.00 | | 0 |
| 31383BUC9 | USAA FEDERAL SAVINGS BANK | 31 | \$4,538,235.11 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$497,319.34 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,035,554.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BUD7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,390,656.46 | 68.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$628,566.15 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,019,222.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BUE5 | USAA FEDERAL SAVINGS BANK | 7 | \$1,001,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BUK1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,365,862.90 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$663,956.88 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,029,819.78 | 100% | 0 | \$0.00 | | 0 |
| 31383BV95 | USAA FEDERAL SAVINGS BANK | 6 | \$661,544.21 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,833.03 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,377.24 | 100% | 0 | \$0.00 | | 0 |
| 31383BY27 | SOURCE ONE | 24 | \$1,916,607.63 | 63.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,083,546.39 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,000,154.02 | 100% | 0 | \$0.00 | | 0 |
| 31383BY68 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$485,887.24 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$544,490.00 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,030,377.24 | 100% | 0 | \$0.00 | | 0 |
| 31383BY76 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$432,457.53 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$578,541.99 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,010,999.52 | 100% | 0 | \$0.00 | | 0 |
| 31383BYM3 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$485,208.09 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,383.87 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,591.96 | 100% | 0 | \$0.00 | | 0 |
| 31383BYP6 | | SOURCE ONE MORTGAGE CORPORATION | 31 | \$3,188,082.39 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,812,305.20 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,000,387.59 | 100% | 0 | \$0.00 | | 0 |
| 31383BYV3 | | SOURCE ONE MORTGAGE CORPORATION | 79 | \$6,474,247.08 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,525,677.32 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,999,924.40 | 100% | 0 | \$0.00 | | 0 |
| 31383BYY7 | | SOURCE ONE MORTGAGE CORPORATION | 22 | \$1,477,183.33 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,553,382.19 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,030,565.52 | 100% | 0 | \$0.00 | | 0 |
| 31383C7H2 | | CAL-BAY MORTGAGE GROUP | 12 | \$2,018,299.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,018,299.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CC60 | | MELLON MORTGAGE COMPANY, HOUSTON | 46 | \$5,696,799.45 | 70.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 22 | \$2,387,328.08 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,084,127.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CC78 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,386,516.60 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$323,156.33 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,709,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31383CC94 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,059,178.90 | 62.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,232,553.55 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,291,732.45 | 100% | 0 | \$0.00 | | 0 |
| 31383CDA0 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$39,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,331,835.21 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,371,335.21 | 100% | 0 | \$0.00 | | 0 |
| 31383CDC6 | | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,849,198.26 | 65.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,451.94 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,809,650.20 | 100% | 0 | \$0.00 | | 0 |
| 31383CDE2 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,453,960.00 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$312,700.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,766,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CL45 | | Unavailable | 27 | \$3,000,612.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,612.68 | 100% | 0 | \$0.00 | | 0 |
| 31383CL52 | | Unavailable | 33 | \$3,999,659.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,659.92 | 100% | 0 | \$0.00 | | 0 |
| 31383CL60 | | Unavailable | 63 | \$7,999,872.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,999,872.73 | 100% | 0 | \$0.00 | | 0 |
| 31383CL94 | | Unavailable | 34 | \$2,000,468.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,000,468.06 | 100% | 0 | \$0.00 | | 0 |
| 31383CMH5 | | Unavailable | 22 | \$2,500,937.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,500,937.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CMJ1 | | Unavailable | 46 | \$7,000,640.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,640.12 | 100% | 0 | \$0.00 | | 0 |

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| 31383CMK8 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,532,895.16 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,364.94 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,500,260.10 | 100% | 0 | \$0.00 | | 0 |
| 31383CML6 | Unavailable | 35 | \$4,999,842.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,999,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31383CMN2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,446.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,572,562.75 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,611,009.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CMR3 | Unavailable | 25 | \$3,000,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,000,468.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CMS1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$974,083.21 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,224,750.00 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,198,833.21 | 100% | 0 | \$0.00 | | 0 |
| 31383CPQ2 | BANCO POPULAR DE PUERTO RICO | 36 | \$4,843,586.43 | 96.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$158,547.86 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,002,134.29 | 100% | 0 | \$0.00 | | 0 |
| 31383CR23 | FLEET MORTGAGE CORPORATION | 41 | \$4,574,025.87 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,426,640.21 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,000,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31383CR31 | FLEET MORTGAGE CORPORATION | 30 | \$3,515,491.72 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,485,539.50 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,001,031.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CR49 | FLEET MORTGAGE CORPORATION | 30 | \$4,147,847.61 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$26,199,254.81 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,347,102.42 | 100% | 0 | \$0.00 | | 0 |
| 31383CR56 | FLEET MORTGAGE CORPORATION | 61 | \$7,409,036.06 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,592,198.50 | 62.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$20,001,234.56 | 100% | 0 | \$0.00 | | 0 |
| 31383CR72 | | FLEET MORTGAGE CORPORATION | 49 | \$5,951,595.22 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,865,230.66 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,816,825.88 | 100% | 0 | \$0.00 | | 0 |
| 31383CRY3 | | FLEET MORTGAGE CORPORATION | 98 | \$12,465,609.76 | 44.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,536,983.52 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,002,593.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CRZ0 | | FLEET MORTGAGE CORPORATION | 19 | \$2,392,304.41 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,608,658.42 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,000,962.83 | 100% | 0 | \$0.00 | | 0 |
| 31383CS22 | | FLEET MORTGAGE CORPORATION | 38 | \$2,993,838.07 | 59.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,006,431.46 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,000,269.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CS30 | | FLEET MORTGAGE CORPORATION | 48 | \$3,911,394.57 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,089,257.91 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,000,652.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CS48 | | FLEET MORTGAGE CORPORATION | 24 | \$2,975,226.26 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,024,470.85 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,999,697.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CS55 | | FLEET MORTGAGE CORPORATION | 33 | \$4,502,298.45 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,497,257.08 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,999,555.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CS63 | | FLEET MORTGAGE CORPORATION | 86 | \$8,732,567.86 | 58.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,266,636.31 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$14,999,204.17 | 100% | 0 | \$0.00 | | 0 |
| 31383CS71 | | FLEET MORTGAGE CORPORATION | 21 | \$2,373,344.38 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,626,795.79 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,000,140.17 | 100% | 0 | \$0.00 | | 0 |

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| 31383CSA4 | FLEET MORTGAGE CORPORATION | 39 | \$5,110,756.70 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,391,702.87 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,502,459.57 | 100% | 0 | \$0.00 | | 0 |
| 31383CSB2 | FLEET MORTGAGE CORPORATION | 11 | \$1,491,952.05 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,894,096.14 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,386,048.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CSC0 | FLEET MORTGAGE CORPORATION | 19 | \$2,422,809.61 | 23.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,016,937.13 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,439,746.74 | 100% | 0 | \$0.00 | | 0 |
| 31383CSD8 | FLEET MORTGAGE CORPORATION | 30 | \$3,488,722.36 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,035,954.92 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,524,677.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CSF3 | FLEET MORTGAGE CORPORATION | 36 | \$4,127,288.34 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,915,504.08 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,042,792.42 | 100% | 0 | \$0.00 | | 0 |
| 31383CSG1 | FLEET MORTGAGE CORPORATION | 137 | \$13,672,350.31 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,901,073.22 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$20,573,423.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CSH9 | FLEET MORTGAGE CORPORATION | 118 | \$11,144,310.39 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,295,721.64 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,440,032.03 | 100% | 0 | \$0.00 | | 0 |
| 31383CSJ5 | FLEET MORTGAGE CORPORATION | 22 | \$2,754,618.16 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,712,183.71 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,466,801.87 | 100% | 0 | \$0.00 | | 0 |
| 31383CSK2 | FLEET MORTGAGE CORPORATION | 78 | \$6,556,261.65 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$8,982,944.53 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$15,539,206.18 | 100% | 0 | \$0.00 | | 0 |

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| 31383CSL0 | FLEET MORTGAGE CORPORATION | 25 | \$3,448,199.57 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,708,448.95 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,156,648.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CSM8 | FLEET MORTGAGE CORPORATION | 76 | \$9,306,078.41 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$16,600,792.22 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$25,906,870.63 | 100% | 0 | \$0.00 | | 0 |
| 31383CSN6 | FLEET MORTGAGE CORPORATION | 61 | \$6,763,615.18 | 44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,607,271.43 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,370,886.61 | 100% | 0 | \$0.00 | | 0 |
| 31383CSP1 | FLEET MORTGAGE CORPORATION | 17 | \$2,216,565.35 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,731,054.25 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,947,619.60 | 100% | 0 | \$0.00 | | 0 |
| 31383CSQ9 | FLEET MORTGAGE CORPORATION | 58 | \$6,268,305.48 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,317,228.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,585,533.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CSR7 | FLEET MORTGAGE CORPORATION | 26 | \$3,127,051.21 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,953,466.26 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,080,517.47 | 100% | 0 | \$0.00 | | 0 |
| 31383CSS5 | FLEET MORTGAGE CORPORATION | 110 | \$11,182,014.22 | 73.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,101,212.03 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,283,226.25 | 100% | 0 | \$0.00 | | 0 |
| 31383CSW6 | FLEET MORTGAGE CORPORATION | 28 | \$3,458,336.28 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,541,640.20 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,999,976.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CSX4 | FLEET MORTGAGE CORPORATION | 18 | \$2,247,589.89 | 44.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,752,368.85 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,999,958.74 | 100% | 0 | \$0.00 | | 0 |
| 31383CSY2 | FLEET MORTGAGE | 20 | \$2,836,129.43 | 28.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$7,164,284.20 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31383CT21 | | FLEET MORTGAGE CORPORATION | 15 | \$1,538,122.90 | 69.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$661,489.27 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,199,612.17 | 100% | 0 | \$0.00 | | 0 |
| 31383CT39 | | FLEET MORTGAGE CORPORATION | 31 | \$2,572,927.88 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,427,354.91 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,000,282.79 | 100% | 0 | \$0.00 | | 0 |
| 31383CT47 | | FLEET MORTGAGE CORPORATION | 12 | \$1,233,550.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,766,470.55 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,000,020.55 | 100% | 0 | \$0.00 | | 0 |
| 31383CTC9 | | FLEET MORTGAGE CORPORATION | 27 | \$3,591,870.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,408,586.80 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,000,456.80 | 100% | 0 | \$0.00 | | 0 |
| 31383CTD7 | | FLEET MORTGAGE CORPORATION | 7 | \$963,976.19 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,036,709.76 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,685.95 | 100% | 0 | \$0.00 | | 0 |
| 31383CTE5 | | FLEET MORTGAGE CORPORATION | 55 | \$6,216,023.41 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,783,472.63 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,999,496.04 | 100% | 0 | \$0.00 | | 0 |
| 31383CTF2 | | FLEET MORTGAGE CORPORATION | 41 | \$4,663,433.10 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,337,766.12 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,001,199.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CTG0 | | FLEET MORTGAGE CORPORATION | 44 | \$5,078,292.05 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$14,923,338.11 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,001,630.16 | 100% | 0 | \$0.00 | | 0 |
| 31383CTH8 | | FLEET MORTGAGE CORPORATION | 26 | \$2,560,450.00 | 25.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 60 | \$7,439,243.22 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,999,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CTL9 | | FLEET MORTGAGE CORPORATION | 56 | \$5,006,675.18 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$14,995,094.38 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,001,769.56 | 100% | 0 | \$0.00 | | 0 |
| 31383CTM7 | | FLEET MORTGAGE CORPORATION | 41 | \$4,046,637.41 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,953,438.10 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,075.51 | 100% | 0 | \$0.00 | | 0 |
| 31383CTN5 | | FLEET MORTGAGE CORPORATION | 71 | \$6,895,027.43 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$18,107,260.53 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$25,002,287.96 | 100% | 0 | \$0.00 | | 0 |
| 31383CTP0 | | FLEET MORTGAGE CORPORATION | 18 | \$2,405,950.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,594,360.00 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CTQ8 | | FLEET MORTGAGE CORPORATION | 17 | \$2,187,800.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,812,735.01 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,000,535.01 | 100% | 0 | \$0.00 | | 0 |
| 31383CTR6 | | FLEET MORTGAGE CORPORATION | 19 | \$2,922,123.36 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,078,889.03 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,001,012.39 | 100% | 0 | \$0.00 | | 0 |
| 31383CTS4 | | FLEET MORTGAGE CORPORATION | 75 | \$9,623,454.58 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$20,378,578.48 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$30,002,033.06 | 100% | 0 | \$0.00 | | 0 |
| 31383CTT2 | | FLEET MORTGAGE CORPORATION | 20 | \$2,104,007.99 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$12,896,704.86 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$15,000,712.85 | 100% | 0 | \$0.00 | | 0 |
| 31383CTU9 | | FLEET MORTGAGE CORPORATION | 63 | \$4,309,295.47 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$5,691,302.78 | 56.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$10,000,598.25 | 100% | 0 | \$0.00 | | 0 |
| 31383CTV7 | | FLEET MORTGAGE CORPORATION | 70 | \$5,489,941.74 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,510,899.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,000,840.74 | 100% | 0 | \$0.00 | | 0 |
| 31383CTW5 | | FLEET MORTGAGE CORPORATION | 36 | \$3,334,480.22 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,665,873.16 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,353.38 | 100% | 0 | \$0.00 | | 0 |
| 31383CTX3 | | FLEET MORTGAGE CORPORATION | 13 | \$1,357,974.63 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,710,303.16 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,068,277.79 | 100% | 0 | \$0.00 | | 0 |
| 31383CTY1 | | FLEET MORTGAGE CORPORATION | 66 | \$5,758,764.38 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,242,093.30 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,000,857.68 | 100% | 0 | \$0.00 | | 0 |
| 31383CTZ8 | | FLEET MORTGAGE CORPORATION | 58 | \$4,654,164.83 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,346,280.77 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,000,445.60 | 100% | 0 | \$0.00 | | 0 |
| 31383DBU6 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$319,300.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$733,700.00 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DE66 | | Unavailable | 16 | \$2,000,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DL27 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$958,561.75 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,162,723.16 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,121,284.91 | 100% | 0 | \$0.00 | | 0 |
| 31383DL35 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,038,980.77 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,761,827.18 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,800,807.95 | 100% | 0 | \$0.00 | | 0 |

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| 31383DL50 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$170,900.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,863,997.52 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,034,897.52 | 100% | 0 | \$0.00 | | 0 |
| 31383DL76 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,965,140.00 | 34.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,654,716.00 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,619,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DL92 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$157,431.22 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,630,722.62 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,788,153.84 | 100% | 0 | \$0.00 | | 0 |
| 31383DLC5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,187,859.82 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,207,625.12 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,395,484.94 | 100% | 0 | \$0.00 | | 0 |
| 31383DLN1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$773,884.44 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,440,835.90 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,214,720.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DLP6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$352,931.01 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,573,678.39 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,926,609.40 | 100% | 0 | \$0.00 | | 0 |
| 31383DLQ4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,168,852.90 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,514,697.42 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,683,550.32 | 100% | 0 | \$0.00 | | 0 |
| 31383DLR2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,246,383.69 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,001,403.18 | 91.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$15,247,786.87 | 100% | 0 | \$0.00 | | 0 |
| 31383DLU5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$492,670.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$819,895.53 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,312,565.53 | 100% | 0 | \$0.00 | | 0 |
| 31383DMC4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$672,969.34 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,652,935.00 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,325,904.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DMD2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$350,253.21 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,525,998.63 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,876,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31383DME0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$337,225.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,662,620.00 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DSA2 | | Unavailable | 59 | \$3,999,992.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,999,992.08 | 100% | 0 | \$0.00 | | 0 |
| 31383DSB0 | | Unavailable | 71 | \$4,500,433.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,500,433.76 | 100% | 0 | \$0.00 | | 0 |
| 31383DSJ3 | | Unavailable | 49 | \$7,000,104.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,104.40 | 100% | 0 | \$0.00 | | 0 |
| 31383DT37 | | NVR MORTGAGE FINANCE INC. | 43 | \$6,308,955.00 | 63.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,691,900.00 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DT45 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,245,393.00 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,754,625.00 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DT60 | | NVR MORTGAGE FINANCE INC. | 33 | \$5,664,843.96 | 93.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$372,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,036,843.96 | 100% | 0 | \$0.00 | | 0 |
| 31383DT78 | | NVR MORTGAGE FINANCE INC. | 9 | \$970,400.00 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,530,400.00 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,500,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTN3 | | NVR MORTGAGE FINANCE INC. | 16 | \$2,486,911.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,513,950.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,861.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTP8 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,345,715.00 | 77.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,150.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,028,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTQ6 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,122,450.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,443,564.00 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,566,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTY9 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,547,584.00 | 64.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,953,050.00 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,500,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DTZ6 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,482,013.00 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,769,850.00 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,251,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DUB7 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,390,251.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,037,950.00 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,428,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DUC5 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,089,200.00 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,596,300.00 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,685,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DUV3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19 | \$2,072,455.39 | 58.58% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,465,328.23 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,537,783.62 | 100% | 0 | \$0.00 | | 0 |
| 31383E6X4 | | UNION PLANTERS BANK NA | 70 | \$8,415,966.58 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,606,425.04 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,022,391.62 | 100% | 0 | \$0.00 | | 0 |
| 31383E7A3 | | UNION PLANTERS BANK NA | 49 | \$4,101,002.32 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,144,391.80 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,245,394.12 | 100% | 0 | \$0.00 | | 0 |
| 31383E7F2 | | UNION PLANTERS BANK NA | 87 | \$6,911,746.94 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,287,731.70 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,199,478.64 | 100% | 0 | \$0.00 | | 0 |
| 31383EE56 | | OLD KENT MORTGAGE COMPANY | 34 | \$2,751,197.69 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,744,171.88 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,495,369.57 | 100% | 0 | \$0.00 | | 0 |
| 31383EE80 | | OLD KENT MORTGAGE COMPANY | 27 | \$2,698,972.14 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,089,688.87 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,788,661.01 | 100% | 0 | \$0.00 | | 0 |
| 31383EE98 | | OLD KENT MORTGAGE COMPANY | 6 | \$594,466.46 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,404,128.85 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,998,595.31 | 100% | 0 | \$0.00 | | 0 |
| 31383EFA4 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,018,043.37 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,019,354.09 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,037,397.46 | 100% | 0 | \$0.00 | | 0 |
| 31383EFC0 | | OLD KENT MORTGAGE COMPANY | 7 | \$543,832.00 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,394,399.39 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,938,231.39 | 100% | 0 | \$0.00 | | 0 |

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| 31383EFD8 | OLD KENT MORTGAGE COMPANY | 4 | \$642,953.24 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,372,313.88 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,015,267.12 | 100% | 0 | \$0.00 | | 0 |
| 31383EFE6 | OLD KENT MORTGAGE COMPANY | 25 | \$2,881,494.45 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,055,939.21 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,937,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31383EFF3 | OLD KENT MORTGAGE COMPANY | 70 | \$6,757,838.93 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,963,412.12 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,721,251.05 | 100% | 0 | \$0.00 | | 0 |
| 31383ELB5 | FT MORTGAGE COMPANIES | 94 | \$11,986,810.86 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,013,346.75 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,000,157.61 | 100% | 0 | \$0.00 | | 0 |
| 31383ELC3 | FT MORTGAGE COMPANIES | 45 | \$5,251,606.50 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,748,622.33 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,000,228.83 | 100% | 0 | \$0.00 | | 0 |
| 31383ELD1 | FT MORTGAGE COMPANIES | 55 | \$7,745,700.23 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,255,178.88 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,879.11 | 100% | 0 | \$0.00 | | 0 |
| 31383ELE9 | FT MORTGAGE COMPANIES | 63 | \$6,538,220.30 | 65.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,462,597.09 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,000,817.39 | 100% | 0 | \$0.00 | | 0 |
| 31383ELF6 | FT MORTGAGE COMPANIES | 115 | \$13,304,790.29 | 66.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,695,838.48 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,000,628.77 | 100% | 0 | \$0.00 | | 0 |
| 31383ELH2 | FT MORTGAGE COMPANIES | 122 | \$14,073,486.58 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,926,655.08 | 29.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$20,000,141.66 | 100% | 0 | \$0.00 | | 0 |
| 31383ELJ8 | | FT MORTGAGE COMPANIES | 17 | \$2,200,118.02 | 94.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,550.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,338,668.02 | 100% | 0 | \$0.00 | | 0 |
| 31383EQS3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 40 | \$4,604,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,604,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EQU8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 45 | \$4,937,839.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,937,839.09 | 100% | 0 | \$0.00 | | 0 |
| 31383EQV6 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 44 | \$4,976,402.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,976,402.30 | 100% | 0 | \$0.00 | | 0 |
| 31383ERD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,376,243.57 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,682,840.22 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,059,083.79 | 100% | 0 | \$0.00 | | 0 |
| 31383ERE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,393,762.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,675,615.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,069,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ERK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,492,183.95 | 42.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,656,844.08 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,149,028.03 | 100% | 0 | \$0.00 | | 0 |
| 31383ERM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$11,451,842.30 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,799,095.46 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,250,937.76 | 100% | 0 | \$0.00 | | 0 |
| 31383ETB7 | | | 147 | \$19,888,265.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 147 | \$19,888,265.61 | 100% | 0 | \$0.00 | | 0 |
| 31383ETE1 | | NAVY FEDERAL CREDIT UNION | 109 | \$14,902,928.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,902,928.67 | 100% | 0 | \$0.00 | | 0 |
| 31383ETF8 | | NAVY FEDERAL CREDIT UNION | 73 | \$9,942,975.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,942,975.74 | 100% | 0 | \$0.00 | | 0 |
| 31383ETG6 | | NAVY FEDERAL CREDIT UNION | 71 | \$9,942,248.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,942,248.68 | 100% | 0 | \$0.00 | | 0 |
| 31383ETJ0 | | NAVY FEDERAL CREDIT UNION | 43 | \$5,805,113.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,805,113.01 | 100% | 0 | \$0.00 | | 0 |
| 31383ETN1 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,328,224.18 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$671,615.73 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,999,839.91 | 100% | 0 | \$0.00 | | 0 |
| 31383ETP6 | | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,217,499.42 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$783,313.86 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31383EV32 | | CONTINENTAL SAVINGS BANK | 24 | \$3,001,471.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,001,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31383EV40 | | CONTINENTAL SAVINGS BANK | 21 | \$2,995,243.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,995,243.84 | 100% | 0 | \$0.00 | | 0 |
| 31383EVX6 | | CONTINENTAL SAVINGS BANK | 13 | \$2,010,959.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,010,959.14 | 100% | 0 | \$0.00 | | 0 |
| 31383EVY4 | | CONTINENTAL SAVINGS BANK | 15 | \$1,997,114.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,997,114.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EWA5 | CONTINENTAL SAVINGS BANK | 10 | \$1,006,198.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31383EWE7 | CONTINENTAL SAVINGS BANK | 21 | \$3,013,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,013,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EWG2 | CONTINENTAL SAVINGS BANK | 6 | \$796,735.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$796,735.43 | 100% | 0 | \$0.00 | | 0 |
| 31383EXC0 | Unavailable | 6 | \$384,625.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$384,625.07 | 100% | 0 | \$0.00 | | 0 |
| 31383EYR6 | Unavailable | 21 | \$2,989,504.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,989,504.66 | 100% | 0 | \$0.00 | | 0 |
| 31383EYS4 | HOMESIDE LENDING, INC. | 3 | \$406,260.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,688,588.79 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,094,848.86 | 100% | 0 | \$0.00 | | 0 |
| 31383EYT2 | HOMESIDE LENDING, INC. | 7 | \$800,127.33 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,283,019.53 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,083,146.86 | 100% | 0 | \$0.00 | | 0 |
| 31383EYV7 | HOMESIDE LENDING, INC. | 38 | \$4,857,244.60 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,397,026.82 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,254,271.42 | 100% | 0 | \$0.00 | | 0 |
| 31383EYW5 | HOMESIDE LENDING, INC. | 8 | \$1,098,862.11 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$34,438,544.95 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$35,537,407.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EYX3 | HOMESIDE LENDING, INC. | 72 | \$9,330,632.17 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$39,543,479.83 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$48,874,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31383EYY1 | HOMESIDE LENDING, INC. | 11 | \$1,600,986.56 | 4.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 254 | \$36,189,838.21 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$37,790,824.77 | 100% | 0 | \$0.00 | | 0 |
| 31383F5F1 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,846,464.96 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,503,543.62 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,350,008.58 | 100% | 0 | \$0.00 | | 0 |
| 31383F5H7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,740,148.84 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,241.70 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,019,390.54 | 100% | 0 | \$0.00 | | 0 |
| 31383F5J3 | | USAA FEDERAL SAVINGS BANK | 91 | \$12,645,299.17 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,999,211.18 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,644,510.35 | 100% | 0 | \$0.00 | | 0 |
| 31383F5K0 | | USAA FEDERAL SAVINGS BANK | 87 | \$12,877,140.17 | 87.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,857,891.98 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,735,032.15 | 100% | 0 | \$0.00 | | 0 |
| 31383F5L8 | | USAA FEDERAL SAVINGS BANK | 102 | \$13,091,321.59 | 86.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,053,165.50 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,144,487.09 | 100% | 0 | \$0.00 | | 0 |
| 31383F5N4 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,802,021.33 | 89.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,920.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,019,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31383FAD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$8,492,277.22 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,426,680.62 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$13,918,957.84 | 100% | 0 | \$0.00 | | 0 |
| 31383FAE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,678,348.08 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,342,501.52 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,020,849.60 | 100% | 0 | \$0.00 | | 0 |
| 31383FAF5 | | BISHOPS GATE RESIDENTIAL | 27 | \$2,476,619.00 | 49.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 23 | \$2,540,104.43 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,016,723.43 | 100% | 0 | \$0.00 | | 0 |
| 31383FAG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,713,191.88 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,333,580.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,046,771.88 | 100% | 0 | \$0.00 | | 0 |
| 31383FAH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,347,453.24 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,669,230.66 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,016,683.90 | 100% | 0 | \$0.00 | | 0 |
| 31383FAJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,141,866.33 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,949,448.67 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,091,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FAK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$4,592,062.10 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,507,829.21 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$10,099,891.31 | 100% | 0 | \$0.00 | | 0 |
| 31383FAL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$600,295.36 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,419,071.26 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,019,366.62 | 100% | 0 | \$0.00 | | 0 |
| 31383FAN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,849,027.94 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,085,374.58 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,934,402.52 | 100% | 0 | \$0.00 | | 0 |
| 31383FAP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,791,322.66 | 44.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,248,214.69 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,039,537.35 | 100% | 0 | \$0.00 | | 0 |
| 31383FAQ1 | | | 114 | \$11,389,026.54 | 75.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 31 | \$3,760,770.00 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$15,149,796.54 | 100% | 0 | \$0.00 | | 0 |
| 31383FAR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,070,902.34 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,877,970.45 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,948,872.79 | 100% | 0 | \$0.00 | | 0 |
| 31383FB31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,072,046.51 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,008,713.38 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,080,759.89 | 100% | 0 | \$0.00 | | 0 |
| 31383FBT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,821,745.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,193,105.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,014,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FBV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$697,900.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,317,062.83 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,014,962.83 | 100% | 0 | \$0.00 | | 0 |
| 31383FBW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,568,424.79 | 64.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,495,690.51 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,064,115.30 | 100% | 0 | \$0.00 | | 0 |
| 31383FBX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,769,637.16 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,324,763.19 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,094,400.35 | 100% | 0 | \$0.00 | | 0 |
| 31383FBY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,923,955.12 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,312,613.03 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,236,568.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383FBZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,421,461.29 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,611,597.67 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,033,058.96 | 100% | 0 | \$0.00 | | 0 |
| 31383FD39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,667,631.19 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,431,014.07 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,098,645.26 | 100% | 0 | \$0.00 | | 0 |
| 31383FD70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,260,962.55 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,701,892.24 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,962,854.79 | 100% | 0 | \$0.00 | | 0 |
| 31383FNN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$736,308.78 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,175,089.62 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,911,398.40 | 100% | 0 | \$0.00 | | 0 |
| 31383FNP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,924,983.92 | 65.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,084,451.37 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,009,435.29 | 100% | 0 | \$0.00 | | 0 |
| 31383FNQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,540,838.23 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$505,691.41 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,046,529.64 | 100% | 0 | \$0.00 | | 0 |
| 31383FNR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,472,049.76 | 36.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,555,077.56 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,027,127.32 | 100% | 0 | \$0.00 | | 0 |
| 31383FUU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$13,102,579.81 | 84.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,350,450.00 | 15.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 139 | \$15,453,029.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FUV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,060,933.41 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,248,153.67 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,309,087.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FWK0 | | USAA FEDERAL SAVINGS BANK | 7 | \$895,361.32 | 88.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,250.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,611.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383G2T2 | | ST. FRANCIS BANK FSB | 14 | \$1,500,404.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,500,404.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GDA1 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,137,701.38 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$891,971.15 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,029,672.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GDB9 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,456,766.43 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,079,365.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,536,131.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GE28 | | USAA FEDERAL SAVINGS BANK | 109 | \$13,596,624.90 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,566,294.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,162,918.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GEW2 | | USAA FEDERAL SAVINGS BANK | 5 | \$526,937.79 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$577,199.00 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,104,136.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GL53 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,832,002.08 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,174,303.67 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,006,305.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GL61 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$307,366.19 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,702,890.76 | 84.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,010,256.95 | 100% | 0 | \$0.00 | | 0 |
| 31383GMB9 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$249,337.82 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,763,943.19 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,281.01 | 100% | 0 | \$0.00 | | 0 |
| 31383GMC7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$955,635.38 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,063,365.57 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,019,000.95 | 100% | 0 | \$0.00 | | 0 |
| 31383GME3 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$390,798.04 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$615,427.01 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,225.05 | 100% | 0 | \$0.00 | | 0 |
| 31383GMG8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,157,088.91 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,639,240.00 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,796,328.91 | 100% | 0 | \$0.00 | | 0 |
| 31383GMJ2 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$775,804.70 | 76.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$232,080.03 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,884.73 | 100% | 0 | \$0.00 | | 0 |
| 31383GNW2 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,836,161.69 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,713,024.14 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,549,185.83 | 100% | 0 | \$0.00 | | 0 |
| 31383GT22 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,116.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,116.09 | 100% | 0 | \$0.00 | | 0 |
| 31383GT48 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,007,023.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,023.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383GT55 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,004,763.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,004,763.75 | 100% | 0 | \$0.00 | | 0 |
| 31383GT63 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,003,034.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,034.20 | 100% | 0 | \$0.00 | | 0 |
| 31383GT71 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,037,512.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,037,512.61 | 100% | 0 | \$0.00 | | 0 |
| 31383GTW6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,008,475.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,008,475.78 | 100% | 0 | \$0.00 | | 0 |
| 31383GTZ9 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,009,989.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,989.98 | 100% | 0 | \$0.00 | | 0 |
| 31383GUB0 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,034,514.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,034,514.47 | 100% | 0 | \$0.00 | | 0 |
| 31383GUC8 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,001,919.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,919.31 | 100% | 0 | \$0.00 | | 0 |
| 31383GUD6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,000,352.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,352.43 | 100% | 0 | \$0.00 | | 0 |
| 31383GV29 | | OLD KENT MORTGAGE COMPANY | 19 | \$2,647,963.75 | 59.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,837,323.29 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,485,287.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GV37 | OLD KENT MORTGAGE COMPANY | 54 | \$7,473,125.93 | 43.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,793,429.94 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,266,555.87 | 100% | 0 | \$0.00 | | 0 |
| 31383GV45 | OLD KENT MORTGAGE COMPANY | 49 | \$6,629,635.94 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,963,802.70 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,593,438.64 | 100% | 0 | \$0.00 | | 0 |
| 31383GV52 | OLD KENT MORTGAGE COMPANY | 27 | \$2,684,795.87 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,775,859.49 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,460,655.36 | 100% | 0 | \$0.00 | | 0 |
| 31383GVN3 | OLD KENT MORTGAGE COMPANY | 30 | \$4,352,495.91 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,202,081.12 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,554,577.03 | 100% | 0 | \$0.00 | | 0 |
| 31383GVP8 | OLD KENT MORTGAGE COMPANY | 115 | \$16,532,021.26 | 42.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$22,369,421.02 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$38,901,442.28 | 100% | 0 | \$0.00 | | 0 |
| 31383GVQ6 | OLD KENT MORTGAGE COMPANY | 48 | \$6,596,072.63 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,905,772.92 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,501,845.55 | 100% | 0 | \$0.00 | | 0 |
| 31383GVR4 | OLD KENT MORTGAGE COMPANY | 60 | \$8,521,655.82 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,038,027.92 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,559,683.74 | 100% | 0 | \$0.00 | | 0 |
| 31383GVS2 | OLD KENT MORTGAGE COMPANY | 112 | \$7,366,916.78 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,158,722.66 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$15,525,639.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GVT0 | OLD KENT MORTGAGE COMPANY | 29 | \$3,703,979.32 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,171,110.12 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,875,089.44 | 100% | 0 | \$0.00 | | 0 |
| 31383GVU7 | OLD KENT MORTGAGE COMPANY | 33 | \$4,559,218.31 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,237,712.88 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,796,931.19 | 100% | 0 | \$0.00 | | 0 |
| 31383GVW3 | OLD KENT MORTGAGE COMPANY | 28 | \$3,919,384.86 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,593,451.25 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,512,836.11 | 100% | 0 | \$0.00 | | 0 |
| 31383GVY9 | OLD KENT MORTGAGE COMPANY | 100 | \$6,224,275.33 | 46.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,068,802.96 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$13,293,078.29 | 100% | 0 | \$0.00 | | 0 |
| 31383GVZ6 | OLD KENT MORTGAGE COMPANY | 4 | \$536,417.75 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,965,984.72 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,502,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31383GWA0 | OLD KENT MORTGAGE COMPANY | 44 | \$6,852,813.74 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,025,189.13 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,878,002.87 | 100% | 0 | \$0.00 | | 0 |
| 31383GWB8 | OLD KENT MORTGAGE COMPANY | 19 | \$1,729,739.89 | 44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,201,053.32 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,930,793.21 | 100% | 0 | \$0.00 | | 0 |
| 31383GWC6 | OLD KENT MORTGAGE COMPANY | 15 | \$1,038,974.12 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,218,954.04 | 53.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$2,257,928.16 | 100% | 0 | \$0.00 | | 0 |
| 31383GWE2 | | OLD KENT MORTGAGE COMPANY | 5 | \$517,100.35 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,200.00 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$913,300.35 | 100% | 0 | \$0.00 | | 0 |
| 31383GWG7 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,213,688.32 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,281,045.01 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,494,733.33 | 100% | 0 | \$0.00 | | 0 |
| 31383GXA9 | | FT MORTGAGE COMPANIES | 113 | \$14,222,929.82 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,777,863.88 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,000,793.70 | 100% | 0 | \$0.00 | | 0 |
| 31383GXB7 | | FT MORTGAGE COMPANIES | 87 | \$9,805,318.85 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,195,106.18 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,000,425.03 | 100% | 0 | \$0.00 | | 0 |
| 31383GXC5 | | FT MORTGAGE COMPANIES | 91 | \$8,535,665.31 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,464,971.30 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$15,000,636.61 | 100% | 0 | \$0.00 | | 0 |
| 31383GXD3 | | FT MORTGAGE COMPANIES | 64 | \$8,187,934.59 | 81.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,812,377.02 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,311.61 | 100% | 0 | \$0.00 | | 0 |
| 31383GXE1 | | FT MORTGAGE COMPANIES | 53 | \$4,600,583.19 | 65.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,399,580.27 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,000,163.46 | 100% | 0 | \$0.00 | | 0 |
| 31383GXF8 | | FT MORTGAGE COMPANIES | 72 | \$7,836,182.84 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,164,026.82 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,209.66 | 100% | 0 | \$0.00 | | 0 |
| 31383GXG6 | | FT MORTGAGE COMPANIES | 63 | \$6,647,853.96 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,352,234.98 | 33.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$10,000,088.94 | 100% | 0 | \$0.00 | | 0 |
| 31383GXL5 | | FT MORTGAGE COMPANIES | 96 | \$11,149,362.87 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,850,893.90 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,000,256.77 | 100% | 0 | \$0.00 | | 0 |
| 31383GXM3 | | FT MORTGAGE COMPANIES | 78 | \$6,727,894.30 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,272,653.27 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,000,547.57 | 100% | 0 | \$0.00 | | 0 |
| 31383GXS0 | | FT MORTGAGE COMPANIES | 117 | \$14,031,251.21 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,969,635.06 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,000,886.27 | 100% | 0 | \$0.00 | | 0 |
| 31383GXT8 | | FT MORTGAGE COMPANIES | 33 | \$3,855,923.91 | 77.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,144,100.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,023.91 | 100% | 0 | \$0.00 | | 0 |
| 31383GXU5 | | FT MORTGAGE COMPANIES | 29 | \$3,023,619.28 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,976,400.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,019.28 | 100% | 0 | \$0.00 | | 0 |
| 31383GXV3 | | FT MORTGAGE COMPANIES | 101 | \$13,647,934.84 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,352,074.47 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,000,009.31 | 100% | 0 | \$0.00 | | 0 |
| 31383GZV1 | | ICM MORTGAGE CORPORATION | 216 | \$29,104,425.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$29,104,425.27 | 100% | 0 | \$0.00 | | 0 |
| 31383GZW9 | | ICM MORTGAGE CORPORATION | 55 | \$7,426,866.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,426,866.41 | 100% | 0 | \$0.00 | | 0 |
| 31383GZX7 | | ICM MORTGAGE CORPORATION | 31 | \$3,072,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,072,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31383H2T0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,449,583.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,449,583.83 | 100% | 0 | \$0.00 | | 0 |
| 31383H3N2 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$4,291,795.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,291,795.35 | 100% | 0 | \$0.00 | | 0 |
| 31383H3P7 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$4,739,646.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,739,646.42 | 100% | 0 | \$0.00 | | 0 |
| 31383H3S1 | | GUARANTY FEDERAL SAVINGS BANK | 5 | \$1,061,215.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,061,215.56 | 100% | 0 | \$0.00 | | 0 |
| 31383HA20 | | Unavailable | 155 | \$20,978,367.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,978,367.14 | 100% | 0 | \$0.00 | | 0 |
| 31383HA38 | | Unavailable | 242 | \$35,869,896.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$35,869,896.68 | 100% | 0 | \$0.00 | | 0 |
| 31383HAS3 | | Unavailable | 8 | \$1,083,088.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,083,088.47 | 100% | 0 | \$0.00 | | 0 |
| 31383HAT1 | | Unavailable | 74 | \$5,225,020.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,225,020.08 | 100% | 0 | \$0.00 | | 0 |
| 31383HAU8 | | Unavailable | 345 | \$53,879,101.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$53,879,101.78 | 100% | 0 | \$0.00 | | 0 |
| 31383HAV6 | | Unavailable | 384 | \$60,853,467.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$60,853,467.71 | 100% | 0 | \$0.00 | | 0 |
| 31383HAW4 | | Unavailable | 241 | \$16,533,634.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$16,533,634.24 | 100% | 0 | \$0.00 | | 0 |
| 31383HAX2 | | Unavailable | 357 | \$54,594,549.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$54,594,549.82 | 100% | 0 | \$0.00 | | 0 |
| 31383HAY0 | | Unavailable | 370 | \$54,620,730.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$54,620,730.53 | 100% | 0 | \$0.00 | | 0 |
| 31383HAZ7 | | Unavailable | 79 | \$5,015,989.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,015,989.76 | 100% | 0 | \$0.00 | | 0 |
| 31383HC77 | | FT MORTGAGE COMPANIES | 24 | \$1,597,312.59 | 79.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$402,520.04 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,999,832.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HC85 | | FT MORTGAGE COMPANIES | 115 | \$15,433,905.90 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,565,698.03 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,999,603.93 | 100% | 0 | \$0.00 | | 0 |
| 31383HC93 | | FT MORTGAGE COMPANIES | 65 | \$7,769,904.21 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,230,849.99 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,754.20 | 100% | 0 | \$0.00 | | 0 |
| 31383HCV4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$241,400.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,732,598.43 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,973,998.43 | 100% | 0 | \$0.00 | | 0 |
| 31383HD50 | | Unavailable | 9 | \$633,629.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$633,629.03 | 100% | 0 | \$0.00 | | 0 |
| 31383HDA9 | | FT MORTGAGE COMPANIES | 80 | \$9,880,409.07 | 82.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,120,746.82 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,001,155.89 | 100% | 0 | \$0.00 | | 0 |
| 31383HDC5 | | FT MORTGAGE COMPANIES | 119 | \$16,083,361.32 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,916,701.23 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,000,062.55 | 100% | 0 | \$0.00 | | 0 |
| 31383HP24 | | PROVIDENT BANK OF MARYLAND | 7 | \$1,029,921.32 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,558,951.66 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,588,872.98 | 100% | 0 | \$0.00 | | 0 |
| 31383J2G4 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$852,200.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,592,051.18 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,444,251.18 | 100% | 0 | \$0.00 | | 0 |
| 31383J2J8 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$1,942,661.46 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,036,987.64 | 51.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$3,979,649.10 | 100% | 0 | \$0.00 | | 0 |
| 31383J2K5 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$593,900.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,380,997.07 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,974,897.07 | 100% | 0 | \$0.00 | | 0 |
| 31383J2N9 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$812,218.56 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,085,080.70 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,897,299.26 | 100% | 0 | \$0.00 | | 0 |
| 31383J2P4 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,541,254.19 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,794,572.69 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,335,826.88 | 100% | 0 | \$0.00 | | 0 |
| 31383J2Y5 | | SANTANDER MORTGAGE CORPORATION | 15 | \$910,289.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$910,289.79 | 100% | 0 | \$0.00 | | 0 |
| 31383J4B3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 30 | \$4,728,921.02 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$311,785.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,040,706.02 | 100% | 0 | \$0.00 | | 0 |
| 31383J6M7 | | FT MORTGAGE COMPANIES | 42 | \$4,420,751.19 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,579,850.00 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,000,601.19 | 100% | 0 | \$0.00 | | 0 |
| 31383J6P0 | | FT MORTGAGE COMPANIES | 50 | \$6,908,043.73 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,092,401.73 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,445.46 | 100% | 0 | \$0.00 | | 0 |
| 31383J6Q8 | | FT MORTGAGE COMPANIES | 76 | \$9,904,796.83 | 66.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,096,350.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,001,146.83 | 100% | 0 | \$0.00 | | 0 |
| 31383J6R6 | | | 52 | \$5,034,554.86 | 71.92% | 0 | \$0.00 | NA | 0 |

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| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 17 | \$1,966,018.93 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,000,573.79 | 100% | 0 | \$0.00 | | 0 |
| 31383J6T2 | | FT MORTGAGE COMPANIES | 36 | \$4,694,050.00 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$306,350.65 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31383JBC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,076,879.77 | 78.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$298,268.71 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,375,148.48 | 100% | 0 | \$0.00 | | 0 |
| 31383JBD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,082,253.30 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,991.24 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,236,244.54 | 100% | 0 | \$0.00 | | 0 |
| 31383JBE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$613,550.00 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$983,599.64 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,597,149.64 | 100% | 0 | \$0.00 | | 0 |
| 31383JBF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,484,889.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,484,889.45 | 100% | 0 | \$0.00 | | 0 |
| 31383JBG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,163,471.18 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,048.95 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,283,520.13 | 100% | 0 | \$0.00 | | 0 |
| 31383JBH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 12 | \$1,178,438.96 | 78.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$327,687.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,506,125.96 | 100% | 0 | \$0.00 | | 0 |
| 31383JBK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$946,600.00 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$725,343.45 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,671,943.45 | 100% | 0 | \$0.00 | | 0 |
| 31383JBL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$501,737.57 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$948,165.39 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,449,902.96 | 100% | 0 | \$0.00 | | 0 |
| 31383JBN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,370,780.00 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,400.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,517,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JBR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,092,800.00 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,700.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JBS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$976,260.00 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$28,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,004,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JBT6 | | POPULAR MORTGAGE, INC. | 16 | \$979,010.99 | 96.74% | 0 | \$0.00 | NA | 0 |

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| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$33,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,012,010.99 | 100% | 0 | \$0.00 | | 0 |
| 31383JD23 | | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,407,328.71 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$292,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,699,328.71 | 100% | 0 | \$0.00 | | 0 |
| 31383JD31 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,812,208.90 | 53.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,194,429.12 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,006,638.02 | 100% | 0 | \$0.00 | | 0 |
| 31383JD49 | | THE HUNTINGTON MORTGAGE COMPANY | 93 | \$9,650,758.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,650,758.60 | 100% | 0 | \$0.00 | | 0 |
| 31383JD64 | | THE HUNTINGTON MORTGAGE COMPANY | 125 | \$11,070,555.91 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,563,943.40 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,634,499.31 | 100% | 0 | \$0.00 | | 0 |
| 31383JD80 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$6,114,699.03 | 66.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,014,634.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,129,333.03 | 100% | 0 | \$0.00 | | 0 |
| 31383JDL1 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$6,978,995.51 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,799,665.17 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,778,660.68 | 100% | 0 | \$0.00 | | 0 |
| 31383JDM9 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$7,056,747.69 | 76.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,134,023.78 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,190,771.47 | 100% | 0 | \$0.00 | | 0 |
| 31383JDN7 | | | 55 | \$5,128,832.97 | 71.78% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 18 | \$2,015,897.97 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,144,730.94 | 100% | 0 | \$0.00 | | 0 |
| 31383JDS6 | | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$596,231.70 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$578,735.96 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,174,967.66 | 100% | 0 | \$0.00 | | 0 |
| 31383JDT4 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,355,382.96 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$564,595.05 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,919,978.01 | 100% | 0 | \$0.00 | | 0 |
| 31383JDV9 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$4,857,501.39 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,186,583.12 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,044,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31383JDW7 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,217,725.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,217,725.60 | 100% | 0 | \$0.00 | | 0 |
| 31383JDZ0 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$6,393,683.16 | 66.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,263,822.75 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,657,505.91 | 100% | 0 | \$0.00 | | 0 |
| 31383JEA4 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,873,618.35 | 81.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,127,350.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,000,968.35 | 100% | 0 | \$0.00 | | 0 |
| 31383JGJ3 | | INLAND MORTGAGE CORPORATION | 34 | \$3,857,410.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,537,932.82 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,395,342.82 | 100% | 0 | \$0.00 | | 0 |
| 31383JGK0 | | | 20 | \$2,792,296.68 | 41.9% | 0 | \$0.00 | NA | 0 |

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| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,872,150.00 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,664,446.68 | 100% | 0 | \$0.00 | | 0 |
| 31383JGL8 | | INLAND MORTGAGE CORPORATION | 6 | \$467,650.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,494,893.88 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,962,543.88 | 100% | 0 | \$0.00 | | 0 |
| 31383JGM6 | | INLAND MORTGAGE CORPORATION | 53 | \$5,873,286.03 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,352,000.00 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,225,286.03 | 100% | 0 | \$0.00 | | 0 |
| 31383JGN4 | | INLAND MORTGAGE CORPORATION | 18 | \$2,005,402.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,805,195.00 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,810,597.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JGR5 | | INLAND MORTGAGE CORPORATION | 21 | \$2,204,264.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,865,100.00 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,069,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JQ29 | | Unavailable | 534 | \$84,273,585.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$84,273,585.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JQ37 | | Unavailable | 121 | \$14,650,100.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,650,100.94 | 100% | 0 | \$0.00 | | 0 |
| 31383JQ52 | | STANDARD FEDERAL BANK | 164 | \$24,067,252.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,067,252.40 | 100% | 0 | \$0.00 | | 0 |
| 31383JQW3 | | Unavailable | 365 | \$55,004,846.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$55,004,846.67 | 100% | 0 | \$0.00 | | 0 |
| 31383JQX1 | | Unavailable | 186 | \$25,614,059.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,614,059.61 | 100% | 0 | \$0.00 | | 0 |
| 31383JQZ6 | | Unavailable | 34 | \$4,628,594.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,628,594.94 | 100% | 0 | \$0.00 | | 0 |
| 31383JRC6 | | Unavailable | 69 | \$7,867,400.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,867,400.26 | 100% | 0 | \$0.00 | | 0 |

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| 31383JRE2 | Unavailable | 192 | \$26,911,958.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$26,911,958.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JRF9 | Unavailable | 138 | \$17,454,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,454,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31383JRG7 | Unavailable | 16 | \$2,004,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,004,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JRK8 | Unavailable | 244 | \$32,499,799.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$32,499,799.68 | 100% | 0 | \$0.00 | | 0 |
| 31383JRL6 | Unavailable | 82 | \$9,370,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,370,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JS27 | Unavailable | 40 | \$4,785,769.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,785,769.96 | 100% | 0 | \$0.00 | | 0 |
| 31383JS35 | Unavailable | 31 | \$3,407,253.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,407,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31383JS43 | Unavailable | 12 | \$1,472,058.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,472,058.71 | 100% | 0 | \$0.00 | | 0 |
| 31383JS68 | Unavailable | 52 | \$4,989,007.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,989,007.99 | 100% | 0 | \$0.00 | | 0 |
| 31383JS76 | Unavailable | 29 | \$2,826,951.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,826,951.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JS84 | Unavailable | 53 | \$6,578,695.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,578,695.21 | 100% | 0 | \$0.00 | | 0 |
| 31383JS92 | HOMESIDE LENDING, INC. | 12 | \$1,565,573.03 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$23,228,274.51 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$24,793,847.54 | 100% | 0 | \$0.00 | | 0 |
| 31383JSC5 | HOMESIDE LENDING, INC. | 2 | \$206,801.58 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,408,464.08 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,615,265.66 | 100% | 0 | \$0.00 | | 0 |
| 31383JSD3 | HOMESIDE LENDING, INC. | 10 | \$1,207,506.11 | 9.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 96 | \$11,538,143.79 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,745,649.90 | 100% | 0 | \$0.00 | | 0 |
| 31383JSF8 | | HOMESIDE LENDING, INC. | 32 | \$3,610,711.84 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,104,136.58 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$12,714,848.42 | 100% | 0 | \$0.00 | | 0 |
| 31383JSH4 | | Unavailable | 12 | \$1,725,226.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,725,226.43 | 100% | 0 | \$0.00 | | 0 |
| 31383JSK7 | | Unavailable | 28 | \$2,776,345.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,776,345.92 | 100% | 0 | \$0.00 | | 0 |
| 31383JSM3 | | HOMESIDE LENDING, INC. | 1 | \$107,900.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,086,675.35 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,194,575.35 | 100% | 0 | \$0.00 | | 0 |
| 31383JSN1 | | HOMESIDE LENDING, INC. | 7 | \$903,797.02 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,588,268.33 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,492,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31383JSP6 | | Unavailable | 22 | \$2,256,021.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,256,021.13 | 100% | 0 | \$0.00 | | 0 |
| 31383JSQ4 | | HOMESIDE LENDING, INC. | 17 | \$1,784,721.65 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,255,994.61 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,040,716.26 | 100% | 0 | \$0.00 | | 0 |
| 31383JSR2 | | HOMESIDE LENDING, INC. | 8 | \$722,861.63 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,413,570.54 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,136,432.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JSS0 | | Unavailable | 19 | \$1,153,389.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,153,389.69 | 100% | 0 | \$0.00 | | 0 |
| 31383JST8 | | Unavailable | 11 | \$1,166,335.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,166,335.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JSU5 | | Unavailable | 19 | \$1,299,686.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,299,686.50 | 100% | 0 | \$0.00 | | 0 |

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| 31383JSV3 | HOMESIDE LENDING, INC. | 16 | \$1,817,961.38 | 89.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$216,806.31 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,034,767.69 | 100% | 0 | \$0.00 | | 0 |
| 31383JSX9 | HOMESIDE LENDING, INC. | 1 | \$108,548.89 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$960,848.28 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,069,397.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JSZ4 | Unavailable | 16 | \$1,852,944.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,852,944.59 | 100% | 0 | \$0.00 | | 0 |
| 31383JTA8 | Unavailable | 122 | \$13,151,738.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$13,151,738.73 | 100% | 0 | \$0.00 | | 0 |
| 31383JTB6 | HOMESIDE LENDING, INC. | 72 | \$6,436,372.56 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$20,387,665.75 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$26,824,038.31 | 100% | 0 | \$0.00 | | 0 |
| 31383JTC4 | HOMESIDE LENDING, INC. | 10 | \$723,036.19 | 16.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,736,660.43 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,459,696.62 | 100% | 0 | \$0.00 | | 0 |
| 31383JTD2 | HOMESIDE LENDING, INC. | 11 | \$792,854.75 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,981,601.38 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,774,456.13 | 100% | 0 | \$0.00 | | 0 |
| 31383JTH3 | HOMESIDE LENDING, INC. | 7 | \$638,812.37 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,670,406.30 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,309,218.67 | 100% | 0 | \$0.00 | | 0 |
| 31383JTJ9 | Unavailable | 13 | \$1,094,316.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,094,316.09 | 100% | 0 | \$0.00 | | 0 |
| 31383JTP5 | Unavailable | 16 | \$2,550,784.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,550,784.61 | 100% | 0 | \$0.00 | | 0 |
| 31383JU99 | HOMESIDE LENDING, INC. | 10 | \$1,308,870.86 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$37,155,487.81 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$38,464,358.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JV23 | HOMESIDE LENDING, INC. | 9 | \$1,070,989.09 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$25,799,405.68 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$26,870,394.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JV31 | HOMESIDE LENDING, INC. | 2 | \$156,740.96 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,533,075.50 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,689,816.46 | 100% | 0 | \$0.00 | | 0 |
| 31383JV56 | Unavailable | 9 | \$1,199,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,199,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31383JV64 | HOMESIDE LENDING, INC. | 22 | \$2,797,059.94 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,331.69 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,086,391.63 | 100% | 0 | \$0.00 | | 0 |
| 31383JV98 | Unavailable | 49 | \$6,970,498.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,970,498.50 | 100% | 0 | \$0.00 | | 0 |
| 31383JVA5 | HOMESIDE LENDING, INC. | 42 | \$5,245,758.19 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,782,888.38 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,028,646.57 | 100% | 0 | \$0.00 | | 0 |
| 31383JVB3 | HOMESIDE LENDING, INC. | 3 | \$298,285.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,782,683.14 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,080,968.52 | 100% | 0 | \$0.00 | | 0 |
| 31383JVD9 | HOMESIDE LENDING, INC. | 29 | \$2,880,377.34 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$45,036,072.60 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$47,916,449.94 | 100% | 0 | \$0.00 | | 0 |
| 31383JVE7 | HOMESIDE LENDING, INC. | 27 | \$3,200,117.65 | 74.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,114,843.55 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,314,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31383JVG2 | HOMESIDE LENDING, INC. | 2 | \$299,901.18 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,864,335.00 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,164,236.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JVH0 | | Unavailable | 50 | \$6,675,287.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,675,287.26 | 100% | 0 | \$0.00 | | 0 |
| 31383JVL1 | | HOMESIDE LENDING, INC. | 2 | \$342,370.10 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,546,453.51 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,888,823.61 | 100% | 0 | \$0.00 | | 0 |
| 31383JVM9 | | HOMESIDE LENDING, INC. | 30 | \$3,934,129.70 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$21,395,198.85 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,329,328.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JVN7 | | HOMESIDE LENDING, INC. | 12 | \$1,462,208.91 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$24,485,456.64 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,947,665.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JVP2 | | HOMESIDE LENDING, INC. | 25 | \$2,594,379.89 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$20,762,229.38 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$23,356,609.27 | 100% | 0 | \$0.00 | | 0 |
| 31383JVQ0 | | Unavailable | 33 | \$3,655,580.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,655,580.92 | 100% | 0 | \$0.00 | | 0 |
| 31383JVR8 | | Unavailable | 9 | \$1,227,098.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,227,098.22 | 100% | 0 | \$0.00 | | 0 |
| 31383JVU1 | | HOMESIDE LENDING, INC. | 1 | \$211,449.32 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,714,557.32 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,926,006.64 | 100% | 0 | \$0.00 | | 0 |
| 31383JVV9 | | HOMESIDE LENDING, INC. | 12 | \$1,544,285.04 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,444,348.35 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,988,633.39 | 100% | 0 | \$0.00 | | 0 |
| 31383JVV7 | | HOMESIDE LENDING, INC. | 14 | \$1,484,416.68 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,898,337.68 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,382,754.36 | 100% | 0 | \$0.00 | | 0 |
| 31383JY3 | | | 3 | \$391,753.69 | 4.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 60 | \$8,197,953.74 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,589,707.43 | 100% | 0 | \$0.00 | | 0 |
| 31383JVZ0 | | HOMESIDE LENDING, INC. | 27 | \$3,513,987.88 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$29,284,498.37 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$32,798,486.25 | 100% | 0 | \$0.00 | | 0 |
| 31383JWA4 | | HOMESIDE LENDING, INC. | 2 | \$274,790.51 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,498,194.40 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,772,984.91 | 100% | 0 | \$0.00 | | 0 |
| 31383JWB2 | | HOMESIDE LENDING, INC. | 5 | \$633,424.26 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,314,846.88 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,948,271.14 | 100% | 0 | \$0.00 | | 0 |
| 31383JWC0 | | HOMESIDE LENDING, INC. | 23 | \$3,029,621.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$35,362,486.42 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$38,392,107.63 | 100% | 0 | \$0.00 | | 0 |
| 31383JWD8 | | HOMESIDE LENDING, INC. | 48 | \$4,984,489.60 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$39,161,519.94 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$44,146,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31383JWE6 | | HOMESIDE LENDING, INC. | 2 | \$267,199.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,463,879.34 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,731,078.34 | 100% | 0 | \$0.00 | | 0 |
| 31383JWF3 | | HOMESIDE LENDING, INC. | 2 | \$328,400.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,485,119.28 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,813,519.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JWK2 | | Unavailable | 57 | \$7,196,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,196,780.11 | 100% | 0 | \$0.00 | | 0 |
| 31383JWM8 | | Unavailable | 14 | \$1,458,686.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,458,686.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JWN6 | HOMESIDE LENDING, INC. | 7 | \$1,101,952.64 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,114,366.66 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,216,319.30 | 100% | 0 | \$0.00 | | 0 |
| 31383JWP1 | HOMESIDE LENDING, INC. | 9 | \$1,149,403.87 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,060,505.96 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,209,909.83 | 100% | 0 | \$0.00 | | 0 |
| 31383JWR7 | HOMESIDE LENDING, INC. | 3 | \$199,100.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,651,970.37 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,851,070.37 | 100% | 0 | \$0.00 | | 0 |
| 31383JWT3 | MID AMERICA FEDERAL SAVINGS BANK | 94 | \$10,239,326.20 | 92.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$772,860.58 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,012,186.78 | 100% | 0 | \$0.00 | | 0 |
| 31383JX21 | Unavailable | 21 | \$1,181,230.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,181,230.80 | 100% | 0 | \$0.00 | | 0 |
| 31383JX39 | Unavailable | 65 | \$9,716,742.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,716,742.87 | 100% | 0 | \$0.00 | | 0 |
| 31383JX47 | Unavailable | 87 | \$4,925,157.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,925,157.69 | 100% | 0 | \$0.00 | | 0 |
| 31383JX54 | Unavailable | 123 | \$16,135,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,135,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31383JX62 | Unavailable | 31 | \$2,219,993.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,219,993.95 | 100% | 0 | \$0.00 | | 0 |
| 31383JXZ8 | Unavailable | 60 | \$7,662,688.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,662,688.69 | 100% | 0 | \$0.00 | | 0 |
| 31383JYF1 | PROVIDENT BANK OF MARYLAND | 4 | \$549,500.94 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,450,280.10 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,999,781.04 | 100% | 0 | \$0.00 | | 0 |
| 31383JYR5 | COMMONWEALTH SAVINGS BANK | 19 | \$2,474,676.72 | 65.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,308,440.34 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,783,117.06 | 100% | 0 | \$0.00 | | 0 |
| 31383JYS3 | | COMMONWEALTH SAVINGS BANK | 58 | \$8,012,539.73 | 55.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,470,183.64 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,482,723.37 | 100% | 0 | \$0.00 | | 0 |
| 31383JYT1 | | COMMONWEALTH SAVINGS BANK | 71 | \$9,308,911.12 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,663,026.43 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,971,937.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JZ37 | | GE CAPITAL MORTGAGE SERVICES | 74 | \$6,395,571.92 | 86.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$999,800.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,395,371.92 | 100% | 0 | \$0.00 | | 0 |
| 31383JZ45 | | GE CAPITAL MORTGAGE SERVICES | 32 | \$2,443,222.05 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,593,222.05 | 100% | 0 | \$0.00 | | 0 |
| 31383JZ52 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$706,869.12 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$786,932.38 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,493,801.50 | 100% | 0 | \$0.00 | | 0 |
| 31383JZ86 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,476,474.39 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,469.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,610,944.13 | 100% | 0 | \$0.00 | | 0 |
| 31383JZF0 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$362,670.35 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,187,065.46 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,549,735.81 | 100% | 0 | \$0.00 | | 0 |
| 31383JZH6 | | GE CAPITAL MORTGAGE SERVICES | 64 | \$7,498,867.99 | 41.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,473,838.87 | 58.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$17,972,706.86 | 100% | 0 | \$0.00 | | 0 |
| 31383JZJ2 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,142,848.23 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,637,181.86 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,780,030.09 | 100% | 0 | \$0.00 | | 0 |
| 31383JZK9 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$760,584.35 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,471,084.82 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,231,669.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JZL7 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,267,951.84 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,303,846.15 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,571,797.99 | 100% | 0 | \$0.00 | | 0 |
| 31383JZN3 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$959,385.46 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$632,000.00 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,591,385.46 | 100% | 0 | \$0.00 | | 0 |
| 31383JZP8 | | GE CAPITAL MORTGAGE SERVICES | 24 | \$2,533,139.75 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,100.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,770,239.75 | 100% | 0 | \$0.00 | | 0 |
| 31383JZQ6 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$2,206,799.74 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,283,440.74 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,490,240.48 | 100% | 0 | \$0.00 | | 0 |
| 31383JZR4 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,352,548.71 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,763,439.45 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,115,988.16 | 100% | 0 | \$0.00 | | 0 |
| 31383JZT0 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$578,651.31 | 33.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,173,399.44 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,752,050.75 | 100% | 0 | \$0.00 | | 0 |
| 31383JZU7 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$674,840.83 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,489,798.34 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,164,639.17 | 100% | 0 | \$0.00 | | 0 |
| 31383JZV5 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,967,425.10 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,277,073.39 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,244,498.49 | 100% | 0 | \$0.00 | | 0 |
| 31383JZW3 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$995,230.96 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,350,867.51 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,346,098.47 | 100% | 0 | \$0.00 | | 0 |
| 31383JZY9 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,554,354.95 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$697,709.74 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,252,064.69 | 100% | 0 | \$0.00 | | 0 |
| 31383K2A4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,294,036.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$21,680,643.04 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$28,974,679.04 | 100% | 0 | \$0.00 | | 0 |
| 31383K2N6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$436,702.02 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,422,095.12 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,858,797.14 | 100% | 0 | \$0.00 | | 0 |
| 31383K2T3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,438,686.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,741,138.04 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,179,824.04 | 100% | 0 | \$0.00 | | 0 |
| 31383K2U0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,115,779.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,175,151.85 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,290,930.85 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383K2V8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$837,250.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,122,263.81 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,959,513.81 | 100% | 0 | \$0.00 | | 0 |
| 31383K2Y2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$817,799.00 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,433,000.00 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,250,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31383K3D7 | Unavailable | 6 | \$422,459.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$422,459.11 | 100% | 0 | \$0.00 | | 0 |
| 31383K3N5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,098,852.00 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,595,048.86 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,693,900.86 | 100% | 0 | \$0.00 | | 0 |
| 31383K3P0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,843,708.00 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,733,806.04 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,577,514.04 | 100% | 0 | \$0.00 | | 0 |
| 31383K3Q8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,338,065.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,423,600.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,761,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31383K3V7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,200,368.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,696,638.29 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,897,006.29 | 100% | 0 | \$0.00 | | 0 |
| 31383K4G9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$517,111.55 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,332,349.63 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,849,461.18 | 100% | 0 | \$0.00 | | 0 |
| 31383K4K0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,542,204.72 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,200,507.72 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,742,712.44 | 100% | 0 | \$0.00 | | 0 |
| 31383K4N4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,173,029.01 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,639,068.37 | 72.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$7,812,097.38 | 100% | 0 | \$0.00 | | 0 |
| 31383K4R5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,239,099.83 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,165,466.54 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,404,566.37 | 100% | 0 | \$0.00 | | 0 |
| 31383K4S3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,450.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,252,881.18 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,942,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31383K4T1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,635,047.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,015,490.47 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,650,537.47 | 100% | 0 | \$0.00 | | 0 |
| 31383K4U8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,571,801.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,456,341.00 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,028,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31383K5B9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,057,000.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,550,173.72 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,607,173.72 | 100% | 0 | \$0.00 | | 0 |
| 31383K5F0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$677,009.38 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,063,825.43 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,740,834.81 | 100% | 0 | \$0.00 | | 0 |
| 31383K5G8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,862,607.61 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,355,209.83 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,217,817.44 | 100% | 0 | \$0.00 | | 0 |
| 31383K5H6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,509,876.26 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$33,703,721.55 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$47,213,597.81 | 100% | 0 | \$0.00 | | 0 |
| 31383K5J2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,603,345.52 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$32,072,152.79 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$34,675,498.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383K5K9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,898,945.91 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$10,486,647.02 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$12,385,592.93 | 100% | 0 | \$0.00 | | 0 |
| 31383K5L7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,408.22 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,379,406.60 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,745,814.82 | 100% | 0 | \$0.00 | | 0 |
| 31383K5N3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,628,775.47 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,665,795.18 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,294,570.65 | 100% | 0 | \$0.00 | | 0 |
| 31383K5P8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,569.80 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,522,865.92 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,709,435.72 | 100% | 0 | \$0.00 | | 0 |
| 31383K6A0 | Unavailable | 9 | \$1,027,131.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,027,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31383K6B8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$746,913.46 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$378,613.44 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,125,526.90 | 100% | 0 | \$0.00 | | 0 |
| 31383K6C6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,401,928.51 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,501,540.84 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,903,469.35 | 100% | 0 | \$0.00 | | 0 |
| 31383K6E2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,333,868.84 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$16,301,314.51 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$18,635,183.35 | 100% | 0 | \$0.00 | | 0 |
| 31383K6F9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$827,074.66 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,592,626.48 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,419,701.14 | 100% | 0 | \$0.00 | | 0 |
| 31383K6H5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,601,600.00 | 34.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$3,063,289.19 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,664,889.19 | 100% | 0 | \$0.00 | | 0 |
| 31383K6J1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,321,555.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,352,316.78 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$16,673,871.78 | 100% | 0 | \$0.00 | | 0 |
| 31383K6K8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,490,172.76 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$7,678,435.87 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$11,168,608.63 | 100% | 0 | \$0.00 | | 0 |
| 31383K6P7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$718,531.00 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$898,360.00 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,616,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31383K6S1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,613,077.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,789,839.11 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,402,916.11 | 100% | 0 | \$0.00 | | 0 |
| 31383K6T9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,845,743.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,094,196.55 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,939,939.55 | 100% | 0 | \$0.00 | | 0 |
| 31383K6X0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,408,076.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,693,597.12 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,101,673.12 | 100% | 0 | \$0.00 | | 0 |
| 31383K6Z5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,554,370.10 | 45.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,933,532.59 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,487,902.69 | 100% | 0 | \$0.00 | | 0 |
| 31383K7B7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,094.74 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$983,813.57 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,159,908.31 | 100% | 0 | \$0.00 | | 0 |
| 31383K7C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,350.52 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,206,536.11 | 86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,402,886.63 | 100% | 0 | \$0.00 | | 0 |
| 31383K7D3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,731,288.06 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,683,004.77 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,414,292.83 | 100% | 0 | \$0.00 | | 0 |
| 31383K7E1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,505,163.52 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$25,428,014.98 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$30,933,178.50 | 100% | 0 | \$0.00 | | 0 |
| 31383K7F8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,264,464.14 | 35.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,486,733.26 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,751,197.40 | 100% | 0 | \$0.00 | | 0 |
| 31383K7G6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$18,109,678.50 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$44,467,480.52 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$62,577,159.02 | 100% | 0 | \$0.00 | | 0 |
| 31383K7J0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,714,206.24 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,657,167.15 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,371,373.39 | 100% | 0 | \$0.00 | | 0 |
| 31383K7K7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,114,432.37 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$25,393,298.92 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$31,507,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31383K7L5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,920,885.05 | 44.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,098,707.09 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,019,592.14 | 100% | 0 | \$0.00 | | 0 |
| 31383K7M3 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,893,412.31 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$33,467,710.25 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$51,361,122.56 | 100% | 0 | \$0.00 | | 0 |
| 31383KAD9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,254,865.21 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,207,134.29 | 71.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,461,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31383KAG2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,700,296.79 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,702,618.03 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,402,914.82 | 100% | 0 | \$0.00 | | 0 |
| 31383KAJ6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,339,890.52 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,829,955.36 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,169,845.88 | 100% | 0 | \$0.00 | | 0 |
| 31383KC96 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,001,596.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,596.70 | 100% | 0 | \$0.00 | | 0 |
| 31383KD20 | | GMAC MORTGAGE CORPORATION | 209 | \$27,596,319.40 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,727,379.16 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$29,323,698.56 | 100% | 0 | \$0.00 | | 0 |
| 31383KD38 | | GMAC MORTGAGE CORPORATION | 153 | \$17,451,424.92 | 97.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$535,035.12 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$17,986,460.04 | 100% | 0 | \$0.00 | | 0 |
| 31383KD53 | | GMAC MORTGAGE CORPORATION | 19 | \$2,282,529.24 | 96.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,027.38 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,359,556.62 | 100% | 0 | \$0.00 | | 0 |
| 31383KD87 | | GMAC MORTGAGE CORPORATION | 43 | \$6,153,956.59 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,829,199.58 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,983,156.17 | 100% | 0 | \$0.00 | | 0 |
| 31383KD95 | | GMAC MORTGAGE CORPORATION | 31 | \$4,290,077.44 | 97.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,693.54 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,405,770.98 | 100% | 0 | \$0.00 | | 0 |
| 31383KDP9 | | GMAC MORTGAGE CORPORATION | 16 | \$2,473,998.51 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$576,740.12 | 18.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,050,738.63 | 100% | 0 | \$0.00 | | 0 |
| 31383KDQ7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,926,881.32 | 81.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$680,992.32 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,607,873.64 | 100% | 0 | \$0.00 | | 0 |
| 31383KDR5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,729,696.57 | 62.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,049,848.22 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,779,544.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KDS3 | | GMAC MORTGAGE CORPORATION | 58 | \$5,916,152.60 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,272,960.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,189,112.60 | 100% | 0 | \$0.00 | | 0 |
| 31383KDV6 | | GMAC MORTGAGE CORPORATION | 17 | \$1,110,103.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,110,103.49 | 100% | 0 | \$0.00 | | 0 |
| 31383KDW4 | | GMAC MORTGAGE CORPORATION | 6 | \$1,033,694.02 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,020.83 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,196,714.85 | 100% | 0 | \$0.00 | | 0 |
| 31383KDX2 | | GMAC MORTGAGE CORPORATION | 70 | \$11,886,381.09 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,139,373.57 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,025,754.66 | 100% | 0 | \$0.00 | | 0 |
| 31383KDY0 | | GMAC MORTGAGE CORPORATION | 77 | \$12,108,188.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$631,474.55 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,739,662.55 | 100% | 0 | \$0.00 | | 0 |
| 31383KDZ7 | | GMAC MORTGAGE CORPORATION | 177 | \$25,537,505.47 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,714,056.46 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$27,251,561.93 | 100% | 0 | \$0.00 | | 0 |
| 31383KE29 | | GMAC MORTGAGE CORPORATION | 99 | \$14,649,821.35 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,186,248.78 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,836,070.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KE37 | | GMAC MORTGAGE CORPORATION | 19 | \$2,274,331.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,274,331.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KE78 | | GMAC MORTGAGE CORPORATION | 15 | \$2,037,439.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,037,439.53 | 100% | 0 | \$0.00 | | 0 |
| 31383KEC7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,876,449.55 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,670,015.61 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,546,465.16 | 100% | 0 | \$0.00 | | 0 |
| 31383KEF0 | | GMAC MORTGAGE CORPORATION | 24 | \$3,197,169.48 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,225.81 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,268,395.29 | 100% | 0 | \$0.00 | | 0 |
| 31383KEG8 | | GMAC MORTGAGE CORPORATION | 53 | \$8,132,658.09 | 97.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,257.44 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,328,915.53 | 100% | 0 | \$0.00 | | 0 |
| 31383KEH6 | | GMAC MORTGAGE CORPORATION | 42 | \$4,500,761.12 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,135.46 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,805,896.58 | 100% | 0 | \$0.00 | | 0 |
| 31383KEL7 | | GMAC MORTGAGE CORPORATION | 34 | \$5,182,617.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,182,617.72 | 100% | 0 | \$0.00 | | 0 |
| 31383KEM5 | | GMAC MORTGAGE CORPORATION | 99 | \$16,992,768.97 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,565.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,148,334.91 | 100% | 0 | \$0.00 | | 0 |
| 31383KEN3 | | GMAC MORTGAGE CORPORATION | 120 | \$17,629,788.34 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,387,319.62 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,017,107.96 | 100% | 0 | \$0.00 | | 0 |
| 31383KEQ6 | | GMAC MORTGAGE CORPORATION | 17 | \$1,920,371.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,920,371.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KER4 | | GMAC MORTGAGE CORPORATION | 32 | \$5,232,140.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,232,140.28 | 100% | 0 | \$0.00 | | 0 |
| 31383KES2 | | GMAC MORTGAGE CORPORATION | 53 | \$7,192,183.49 | 97.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,138.45 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,384,321.94 | 100% | 0 | \$0.00 | | 0 |
| 31383KEV5 | | GMAC MORTGAGE CORPORATION | 33 | \$4,737,560.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,737,560.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KEW3 | | GMAC MORTGAGE CORPORATION | 39 | \$3,708,051.79 | 91.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$349,681.64 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,057,733.43 | 100% | 0 | \$0.00 | | 0 |
| 31383KEZ6 | | GMAC MORTGAGE CORPORATION | 127 | \$21,483,714.42 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,126.14 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,699,840.56 | 100% | 0 | \$0.00 | | 0 |
| 31383KFQ5 | | DMR FINANCIAL SERVICES INC. | 30 | \$3,029,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,029,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KH42 | | Unavailable | 17 | \$1,499,996.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,499,996.64 | 100% | 0 | \$0.00 | | 0 |
| 31383KH91 | | Unavailable | 12 | \$1,499,963.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,963.33 | 100% | 0 | \$0.00 | | 0 |
| 31383KHV2 | | Unavailable | 22 | \$2,500,153.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,500,153.09 | 100% | 0 | \$0.00 | | 0 |
| 31383KJ40 | | Unavailable | 43 | \$6,500,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KJ99 | | Unavailable | 29 | \$3,499,866.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,499,866.90 | 100% | 0 | \$0.00 | | 0 |
| 31383KJJ7 | | Unavailable | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KJL2 | | Unavailable | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KJM0 | | Unavailable | 9 | \$1,000,018.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,018.23 | 100% | 0 | \$0.00 | | 0 |
| 31383KJP3 | | Unavailable | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KJT5 | | Unavailable | 40 | \$6,000,652.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,652.67 | 100% | 0 | \$0.00 | | 0 |
| 31383KJU2 | | Unavailable | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KJV0 | | Unavailable | 24 | \$2,999,753.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,753.57 | 100% | 0 | \$0.00 | | 0 |
| 31383KKD8 | | Unavailable | 17 | \$2,499,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,499,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KKG1 | | Unavailable | 16 | \$2,100,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,100,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KKH9 | | Unavailable | 11 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KN29 | | CRESTAR MORTGAGE CORPORATION | 1 | \$119,715.42 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,088,959.68 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,208,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31383KN78 | | CRESTAR MORTGAGE CORPORATION | 1 | \$70,880.36 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,208,649.91 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,279,530.27 | 100% | 0 | \$0.00 | | 0 |
| 31383KN86 | | CRESTAR MORTGAGE CORPORATION | 1 | \$82,856.67 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,294,124.12 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,376,980.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KNM5 | | CRESTAR MORTGAGE CORPORATION | 23 | \$2,716,122.42 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,448,858.39 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,164,980.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KNR4 | CRESTAR MORTGAGE CORPORATION | 46 | \$6,597,241.56 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,801,207.29 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,398,448.85 | 100% | 0 | \$0.00 | | 0 |
| 31383KNT0 | CRESTAR MORTGAGE CORPORATION | 25 | \$3,477,585.93 | 17.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,063,784.05 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,541,369.98 | 100% | 0 | \$0.00 | | 0 |
| 31383KNV5 | CRESTAR MORTGAGE CORPORATION | 1 | \$125,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,095,769.54 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,221,319.54 | 100% | 0 | \$0.00 | | 0 |
| 31383KNW3 | CRESTAR MORTGAGE CORPORATION | 47 | \$3,031,045.91 | 39.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,645,311.59 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,676,357.50 | 100% | 0 | \$0.00 | | 0 |
| 31383KNX1 | CRESTAR MORTGAGE CORPORATION | 13 | \$777,089.18 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,054,763.59 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,831,852.77 | 100% | 0 | \$0.00 | | 0 |
| 31383KP27 | CRESTAR MORTGAGE CORPORATION | 2 | \$116,050.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$951,581.32 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,067,631.32 | 100% | 0 | \$0.00 | | 0 |
| 31383KP68 | CRESTAR MORTGAGE CORPORATION | 5 | \$421,500.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,194,600.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,616,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KP76 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,454,100.00 | 65.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$770,584.60 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,224,684.60 | 100% | 0 | \$0.00 | | 0 |
| 31383KP84 | CRESTAR MORTGAGE CORPORATION | 9 | \$857,498.10 | 43.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,111,906.77 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,969,404.87 | 100% | 0 | \$0.00 | | 0 |
| 31383KP92 | CRESTAR MORTGAGE | 11 | \$1,327,292.00 | 41.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$1,887,238.19 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,214,530.19 | 100% | 0 | \$0.00 | | 0 |
| 31383KPA9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$234,500.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,614,154.29 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,848,654.29 | 100% | 0 | \$0.00 | | 0 |
| 31383KPE1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$99,228.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,725,927.62 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,825,155.62 | 100% | 0 | \$0.00 | | 0 |
| 31383KPF8 | | CRESTAR MORTGAGE CORPORATION | 3 | \$172,871.51 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$843,019.45 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,015,890.96 | 100% | 0 | \$0.00 | | 0 |
| 31383KPH4 | | CRESTAR MORTGAGE CORPORATION | 4 | \$687,058.37 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,735,287.79 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,422,346.16 | 100% | 0 | \$0.00 | | 0 |
| 31383KPJ0 | | CRESTAR MORTGAGE CORPORATION | 2 | \$316,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,505,803.07 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,822,053.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KPK7 | | CRESTAR MORTGAGE CORPORATION | 4 | \$293,528.87 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,865,829.87 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,159,358.74 | 100% | 0 | \$0.00 | | 0 |
| 31383KPW1 | | CRESTAR MORTGAGE CORPORATION | 7 | \$327,950.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,632,373.03 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,960,323.03 | 100% | 0 | \$0.00 | | 0 |
| 31383KPY7 | | CRESTAR MORTGAGE CORPORATION | 4 | \$590,535.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,691,651.84 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,282,186.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KQA8 | | CRESTAR MORTGAGE CORPORATION | 7 | \$775,000.00 | 38.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,230,221.30 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,005,221.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KQB6 | | CRESTAR MORTGAGE CORPORATION | 6 | \$580,100.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,778,332.77 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,358,432.77 | 100% | 0 | \$0.00 | | 0 |
| 31383KR33 | | OHIO SAVINGS BANK | 1 | \$142,564.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,589,694.98 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,732,259.58 | 100% | 0 | \$0.00 | | 0 |
| 31383KR41 | | OHIO SAVINGS BANK | 23 | \$3,037,788.38 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$58,701,532.20 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$61,739,320.58 | 100% | 0 | \$0.00 | | 0 |
| 31383KR58 | | Unavailable | 393 | \$63,157,112.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$63,157,112.61 | 100% | 0 | \$0.00 | | 0 |
| 31383KR66 | | Unavailable | 421 | \$65,846,514.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$65,846,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KR74 | | Unavailable | 318 | \$47,933,262.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$47,933,262.41 | 100% | 0 | \$0.00 | | 0 |
| 31383KR90 | | Unavailable | 391 | \$52,494,690.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$52,494,690.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KRA7 | | Unavailable | 57 | \$8,935,254.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,935,254.96 | 100% | 0 | \$0.00 | | 0 |
| 31383KRB5 | | OHIO SAVINGS BANK | 8 | \$1,216,251.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$54,632,352.36 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$55,848,604.08 | 100% | 0 | \$0.00 | | 0 |
| 31383KRC3 | | Unavailable | 264 | \$35,076,246.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$35,076,246.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KRK5 | | OHIO SAVINGS BANK | 47 | \$4,273,214.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,273,214.49 | 100% | 0 | \$0.00 | | 0 |
| 31383KRL3 | | OHIO SAVINGS BANK | 12 | \$1,003,031.72 | 55.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$791,241.46 | 44.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,794,273.18 | 100% | 0 | \$0.00 | | 0 |

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| 31383KRM1 | | Unavailable | 11 | \$1,015,307.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,015,307.95 | 100% | 0 | \$0.00 | | 0 |
| 31383KRR0 | | OHIO SAVINGS BANK | 7 | \$619,290.81 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,183,506.08 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,802,796.89 | 100% | 0 | \$0.00 | | 0 |
| 31383KS57 | | NATIONAL CITY MORTGAGE COMPANY | 181 | \$11,884,541.76 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,891,093.80 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$20,775,635.56 | 100% | 0 | \$0.00 | | 0 |
| 31383KS65 | | NATIONAL CITY MORTGAGE COMPANY | 302 | \$18,487,691.92 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$14,208,850.42 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$32,696,542.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KS73 | | NATIONAL CITY MORTGAGE COMPANY | 98 | \$14,970,621.34 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,939,942.24 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,910,563.58 | 100% | 0 | \$0.00 | | 0 |
| 31383KSC2 | | Unavailable | 19 | \$3,124,044.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,124,044.02 | 100% | 0 | \$0.00 | | 0 |
| 31383KSJ7 | | OHIO SAVINGS BANK | 21 | \$2,157,697.62 | 92.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,677.25 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,333,374.87 | 100% | 0 | \$0.00 | | 0 |
| 31383KSL2 | | OHIO SAVINGS BANK | 2 | \$259,733.43 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$694,123.42 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$953,856.85 | 100% | 0 | \$0.00 | | 0 |
| 31383KSN8 | | OHIO SAVINGS BANK | 12 | \$921,074.76 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$371,531.89 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,292,606.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KSP3 | | OHIO SAVINGS BANK | 134 | \$14,208,261.65 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,839,711.94 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,047,973.59 | 100% | 0 | \$0.00 | | 0 |
| 31383KSQ1 | | OHIO SAVINGS BANK | 3 | \$303,018.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,694,615.89 | 96.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$9,997,633.97 | 100% | 0 | \$0.00 | | 0 |
| 31383KSR9 | | Unavailable | 67 | \$7,417,320.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,417,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KSV0 | | OHIO SAVINGS BANK | 4 | \$474,030.64 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,011,496.66 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,485,527.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KW86 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$368,395.43 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,833,760.64 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,202,156.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KX36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$240,827.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,836,796.70 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,077,623.70 | 100% | 0 | \$0.00 | | 0 |
| 31383KX44 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$874,188.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,161,080.69 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,035,268.69 | 100% | 0 | \$0.00 | | 0 |
| 31383KX51 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,536,179.63 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,689,838.44 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,226,018.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KX69 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$846,204.62 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$817,995.25 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,664,199.87 | 100% | 0 | \$0.00 | | 0 |
| 31383KX93 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,082,057.38 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,301,020.95 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,383,078.33 | 100% | 0 | \$0.00 | | 0 |
| 31383KXA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,153,274.54 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,909,074.01 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,062,348.55 | 100% | 0 | \$0.00 | | 0 |
| 31383KXB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,093,870.00 | 20.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,293,654.65 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,387,524.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KXD4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,337,500.00 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,268,964.38 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,606,464.38 | 100% | 0 | \$0.00 | | 0 |
| 31383KXE2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,075,697.88 | 33.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,138,369.74 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,214,067.62 | 100% | 0 | \$0.00 | | 0 |
| 31383KXF9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$298,484.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,216,199.96 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,514,683.96 | 100% | 0 | \$0.00 | | 0 |
| 31383KXH5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,356,100.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,864,071.43 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,220,171.43 | 100% | 0 | \$0.00 | | 0 |
| 31383KXJ1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,529,050.25 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,247,911.66 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,776,961.91 | 100% | 0 | \$0.00 | | 0 |
| 31383KXL6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,917.42 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,973,591.94 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,781,509.36 | 100% | 0 | \$0.00 | | 0 |
| 31383KXM4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,653,723.08 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$22,051,815.48 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$26,705,538.56 | 100% | 0 | \$0.00 | | 0 |
| 31383KXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,669,980.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,070,335.47 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,740,315.47 | 100% | 0 | \$0.00 | | 0 |
| 31383KXU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,097.55 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,014,097.29 | 81.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$2,485,194.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KXY8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,210.32 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,356,695.40 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,513,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31383KXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,594.42 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,141,776.80 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,872,371.22 | 100% | 0 | \$0.00 | | 0 |
| 31383KY27 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,623,962.22 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,106,367.29 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,730,329.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KY68 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,417,297.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,647,493.04 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,064,790.04 | 100% | 0 | \$0.00 | | 0 |
| 31383KY76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$686,789.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,087,861.51 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,774,650.51 | 100% | 0 | \$0.00 | | 0 |
| 31383KY84 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,652,785.00 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,113,556.85 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,766,341.85 | 100% | 0 | \$0.00 | | 0 |
| 31383KY92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,450.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,859,690.74 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,251,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31383KYA9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,301,754.55 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$26,247,640.30 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$33,549,394.85 | 100% | 0 | \$0.00 | | 0 |
| 31383KYF8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,673,552.80 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,241,149.16 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,914,701.96 | 100% | 0 | \$0.00 | | 0 |

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| 31383KYH4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,206,372.39 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,392,666.71 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,599,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31383KYN1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$480,143.94 | 23.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,575,153.39 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,055,297.33 | 100% | 0 | \$0.00 | | 0 |
| 31383KYP6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,305.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,636,021.52 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,670,326.67 | 100% | 0 | \$0.00 | | 0 |
| 31383KYS0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$855,867.92 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,249,467.92 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,105,335.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KYW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$591,654.21 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,075,610.51 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,667,264.72 | 100% | 0 | \$0.00 | | 0 |
| 31383KX9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,532.17 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,325,012.67 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,007,544.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KYY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$552,042.33 | 10.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,742,672.51 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,294,714.84 | 100% | 0 | \$0.00 | | 0 |
| 31383KYZ4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,356,451.58 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,091,718.80 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$17,448,170.38 | 100% | 0 | \$0.00 | | 0 |
| 31383KZ26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,945,132.68 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,073,132.68 | 100% | 0 | \$0.00 | | 0 |

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| 31383KZ34 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,602,990.00 | 82.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$343,000.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,945,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KZ42 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,546,603.00 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,657,709.92 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,204,312.92 | 100% | 0 | \$0.00 | | 0 |
| 31383KZ67 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,293,060.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,383,192.53 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,676,252.53 | 100% | 0 | \$0.00 | | 0 |
| 31383KZ75 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,815,134.00 | 78.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$493,789.81 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,308,923.81 | 100% | 0 | \$0.00 | | 0 |
| 31383KZ83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,589.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,076,105.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,663,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KZD2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,415,199.86 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$23,672,138.21 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$33,087,338.07 | 100% | 0 | \$0.00 | | 0 |
| 31383KZG5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,429,252.01 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,878,930.61 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,308,182.62 | 100% | 0 | \$0.00 | | 0 |
| 31383KZJ9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,163,998.37 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,990,772.34 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$34,154,770.71 | 100% | 0 | \$0.00 | | 0 |
| 31383KZY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,382.91 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$980,533.63 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,451,916.54 | 100% | 0 | \$0.00 | | 0 |
| 31383L2F1 | | CITICORP | 96 | \$14,355,588.12 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| Total | | | 96 | \$14,355,588.12 | 100% | 0 | \$0.00 | | 0 |
| 31383L2G9 | | CITICORP MORTGAGE INC. | 696 | \$92,593,916.04 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,112.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 700 | \$93,240,028.13 | 100% | 0 | \$0.00 | | 0 |
| 31383L2J3 | | CITICORP MORTGAGE INC. | 29 | \$4,858,256.31 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$608,216.56 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,466,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31383L2K0 | | CITICORP MORTGAGE INC. | 132 | \$20,127,213.49 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,240,004.83 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$35,367,218.32 | 100% | 0 | \$0.00 | | 0 |
| 31383L2L8 | | CITICORP MORTGAGE INC. | 6 | \$664,059.29 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$513,013.37 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,177,072.66 | 100% | 0 | \$0.00 | | 0 |
| 31383L2N4 | | CITICORP MORTGAGE INC. | 80 | \$10,487,706.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,487,706.28 | 100% | 0 | \$0.00 | | 0 |
| 31383L2Q7 | | CITICORP MORTGAGE INC. | 348 | \$39,155,669.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$39,155,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31383L2R5 | | CITICORP MORTGAGE INC. | 120 | \$12,254,991.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$12,254,991.74 | 100% | 0 | \$0.00 | | 0 |
| 31383L2T1 | | CITICORP MORTGAGE INC. | 37 | \$5,191,675.99 | 69.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,277,412.26 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,469,088.25 | 100% | 0 | \$0.00 | | 0 |
| 31383L2U8 | | CITICORP MORTGAGE INC. | 30 | \$2,917,803.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,917,803.76 | 100% | 0 | \$0.00 | | 0 |
| 31383L4G7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,925,334.72 | 96.02% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$79,884.47 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,005,219.19 | 100% | 0 | \$0.00 | | 0 |
| 31383L5E1 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$19,014,645.17 | 78.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,057,847.05 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$24,072,492.22 | 100% | 0 | \$0.00 | | 0 |
| 31383L5F8 | | FIRST UNION MORTGAGE CORPORATION | 174 | \$20,507,014.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,507,014.72 | 100% | 0 | \$0.00 | | 0 |
| 31383L5G6 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$9,936,124.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,936,124.89 | 100% | 0 | \$0.00 | | 0 |
| 31383L5H4 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,866,835.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,866,835.17 | 100% | 0 | \$0.00 | | 0 |
| 31383L5K7 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,575,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,575,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31383L5M3 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,926,772.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,926,772.18 | 100% | 0 | \$0.00 | | 0 |
| 31383L5N1 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$11,560,813.54 | 98.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,754,813.54 | 100% | 0 | \$0.00 | | 0 |
| 31383L5P6 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,161,433.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,161,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31383L5R2 | | FIRST UNION MORTGAGE | 13 | \$1,958,232.21 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 13 | \$1,958,232.21 | 100% | 0 | \$0.00 | | 0 |
| 31383L5S0 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,116,113.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,116,113.98 | 100% | 0 | \$0.00 | | 0 |
| 31383L5T8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383L5V3 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,689,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,689,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31383L5X9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,344,599.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,344,599.13 | 100% | 0 | \$0.00 | | 0 |
| 31383L5Y7 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,310,800.83 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,102,682.98 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,413,483.81 | 100% | 0 | \$0.00 | | 0 |
| 31383L5Z4 | | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,001,159.37 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$517,092.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,518,251.82 | 100% | 0 | \$0.00 | | 0 |
| 31383L7J8 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,272,173.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,272,173.93 | 100% | 0 | \$0.00 | | 0 |
| 31383LA21 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,012,271.00 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,666,880.20 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,679,151.20 | 100% | 0 | \$0.00 | | 0 |
| 31383LA39 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,502,970.00 | 31.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 78 | \$9,640,655.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,143,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LA47 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$700,525.31 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,340,229.36 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,040,754.67 | 100% | 0 | \$0.00 | | 0 |
| 31383LA54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,872.84 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,864,572.63 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,027,445.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LAA3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,143,343.36 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,651,772.77 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,795,116.13 | 100% | 0 | \$0.00 | | 0 |
| 31383LAF2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,328,987.38 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$13,164,356.69 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$15,493,344.07 | 100% | 0 | \$0.00 | | 0 |
| 31383LAG0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$644,300.00 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,570,923.87 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,215,223.87 | 100% | 0 | \$0.00 | | 0 |
| 31383LAH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$258,150.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,575,805.81 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,833,955.81 | 100% | 0 | \$0.00 | | 0 |
| 31383LAK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,500.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,186,790.27 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,290.27 | 100% | 0 | \$0.00 | | 0 |
| 31383LAL9 | | Unavailable | 17 | \$1,808,349.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,808,349.83 | 100% | 0 | \$0.00 | | 0 |
| 31383LAM7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,565,521.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,723,905.69 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$12,289,426.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LAN5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,521,450.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,073,618.46 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,595,068.46 | 100% | 0 | \$0.00 | | 0 |
| 31383LAP0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,030,932.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,017,922.89 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,048,854.89 | 100% | 0 | \$0.00 | | 0 |
| 31383LAS4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,024,957.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,737,389.03 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,762,346.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LAX3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$855,850.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,945,838.62 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,801,688.62 | 100% | 0 | \$0.00 | | 0 |
| 31383LAY1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,678,110.29 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,706,196.01 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,384,306.30 | 100% | 0 | \$0.00 | | 0 |
| 31383LB20 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,590,933.56 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,271,374.82 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$21,862,308.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LB46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,860.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,225,084.68 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,399,944.68 | 100% | 0 | \$0.00 | | 0 |
| 31383LB79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,500.00 | 51.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$749,084.48 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,584.48 | 100% | 0 | \$0.00 | | 0 |
| 31383LB87 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,703,939.72 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,252,745.24 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,956,684.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LB95 | | COUNTRYWIDE | 10 | \$815,813.10 | 10.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 79 | \$6,642,231.29 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$7,458,044.39 | 100% | 0 | \$0.00 | | 0 |
| 31383LBA2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,791.87 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$702,166.18 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,403,958.05 | 100% | 0 | \$0.00 | | 0 |
| 31383LBC8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$214,967.85 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,547,240.52 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,762,208.37 | 100% | 0 | \$0.00 | | 0 |
| 31383LBM6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,699,722.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,186,486.10 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,886,208.10 | 100% | 0 | \$0.00 | | 0 |
| 31383LBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$421,450.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,083,650.00 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,505,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LBU8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,139,305.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,011,579.29 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,150,884.29 | 100% | 0 | \$0.00 | | 0 |
| 31383LBV6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,121,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,573,261.90 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,694,261.90 | 100% | 0 | \$0.00 | | 0 |
| 31383LBX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$967,450.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,026,836.79 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,994,286.79 | 100% | 0 | \$0.00 | | 0 |
| 31383LBY0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,337,340.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,756,040.54 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,093,380.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,229,576.00 | 54.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,466,092.90 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,695,668.90 | 100% | 0 | \$0.00 | | 0 |
| 31383LC37 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,568,319.82 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,282,025.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,850,344.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LC78 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,592,769.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,592,769.23 | 100% | 0 | \$0.00 | | 0 |
| 31383LC86 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,639,935.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,237,934.19 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,877,869.19 | 100% | 0 | \$0.00 | | 0 |
| 31383LCD5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,030,965.10 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,468,965.10 | 100% | 0 | \$0.00 | | 0 |
| 31383LCE3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,802,071.28 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,931,696.25 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,733,767.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LCF0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,411,198.30 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$17,052,069.09 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,463,267.39 | 100% | 0 | \$0.00 | | 0 |
| 31383LCG8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,024,117.29 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,620,883.88 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,645,001.17 | 100% | 0 | \$0.00 | | 0 |
| 31383LCH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$311,450.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,566,271.66 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,877,721.66 | 100% | 0 | \$0.00 | | 0 |
| 31383LCJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,794,594.41 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,934,994.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LCL7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,800.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,866,219.82 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,305,019.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LCS2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,742,204.00 | 57.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,056,584.04 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,798,788.04 | 100% | 0 | \$0.00 | | 0 |
| 31383LCW3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,788,413.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,543,865.40 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,332,278.40 | 100% | 0 | \$0.00 | | 0 |
| 31383LCX1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$647,770.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,633,803.18 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,281,573.18 | 100% | 0 | \$0.00 | | 0 |
| 31383LD51 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,285,839.00 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,961,215.75 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,247,054.75 | 100% | 0 | \$0.00 | | 0 |
| 31383LD69 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,022,550.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,825,572.42 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,848,122.42 | 100% | 0 | \$0.00 | | 0 |
| 31383LD77 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,100.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,833,215.00 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,957,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LDB8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,591,588.31 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,217,796.09 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,809,384.40 | 100% | 0 | \$0.00 | | 0 |
| 31383LDC6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,288,780.00 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,455,261.28 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,744,041.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LDE2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,187,455.00 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,831,705.00 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,019,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LDF9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,868,495.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$11,288,319.94 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$13,156,814.94 | 100% | 0 | \$0.00 | | 0 |
| 31383LDG7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,848.25 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,548,876.00 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,831,724.25 | 100% | 0 | \$0.00 | | 0 |
| 31383LDH5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,988,811.85 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,297,929.36 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,286,741.21 | 100% | 0 | \$0.00 | | 0 |
| 31383LDK8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,561,783.94 | 47.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,970,683.02 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,532,466.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LDL6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,634,564.20 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,675,573.89 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,310,138.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LDM4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,653,194.59 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,086,971.81 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,740,166.40 | 100% | 0 | \$0.00 | | 0 |
| 31383LDN2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,848,113.93 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,698,840.86 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,546,954.79 | 100% | 0 | \$0.00 | | 0 |
| 31383LDR3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,354,153.61 | 53.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,595,166.56 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,949,320.17 | 100% | 0 | \$0.00 | | 0 |
| 31383LDW2 | COUNTRYWIDE | 1 | \$115,430.00 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$2,429,797.11 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,545,227.11 | 100% | 0 | \$0.00 | | 0 |
| 31383LDZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,900.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,448,900.00 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,709,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LE27 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,370,432.28 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,683,432.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LE76 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,940,399.69 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,171,196.77 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,111,596.46 | 100% | 0 | \$0.00 | | 0 |
| 31383LE92 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,809.68 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$556,857.49 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,307,667.17 | 100% | 0 | \$0.00 | | 0 |
| 31383LEB7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$393,350.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,855,526.00 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,248,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LEG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,141,833.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,968,322.04 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,110,155.04 | 100% | 0 | \$0.00 | | 0 |
| 31383LEJ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,372,600.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,299,434.47 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,672,034.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LEK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,651,243.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,242,753.65 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,893,996.65 | 100% | 0 | \$0.00 | | 0 |
| 31383LEL5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,754,906.24 | 30.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$15,105,495.35 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,860,401.59 | 100% | 0 | \$0.00 | | 0 |
| 31383LEM3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,149,255.00 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,174,947.55 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,324,202.55 | 100% | 0 | \$0.00 | | 0 |
| 31383LET8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,593,250.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,133,527.96 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,726,777.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LEU5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,995,171.57 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,934,049.01 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,929,220.58 | 100% | 0 | \$0.00 | | 0 |
| 31383LEW1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,302,382.30 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,584,020.19 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,886,402.49 | 100% | 0 | \$0.00 | | 0 |
| 31383LEX9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,101,260.82 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,714,222.65 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,815,483.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LEY7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,594.42 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,686,298.78 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,799,893.20 | 100% | 0 | \$0.00 | | 0 |
| 31383LEZ4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,486,747.65 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,727,423.74 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,214,171.39 | 100% | 0 | \$0.00 | | 0 |
| 31383LF75 | | PROVIDENT BANK OF MARYLAND | 3 | \$318,919.84 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,681,298.69 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,218.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LF91 | | UNION PLANTERS BANK NA | 37 | \$3,220,784.99 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,030,936.35 | 38.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$5,251,721.34 | 100% | 0 | \$0.00 | | 0 |
| 31383LFA8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,248,686.97 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,080,931.12 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,329,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LFD2 | | Unavailable | 9 | \$622,058.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$622,058.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LGB5 | | UNION PLANTERS BANK NA | 12 | \$755,974.23 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$343,487.86 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,099,462.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LHJ7 | | Unavailable | 7 | \$375,653.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$375,653.15 | 100% | 0 | \$0.00 | | 0 |
| 31383LHP3 | | HIBERNIA NATIONAL BANK | 102 | \$10,178,932.94 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,271,183.79 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,450,116.73 | 100% | 0 | \$0.00 | | 0 |
| 31383LHS7 | | HIBERNIA NATIONAL BANK | 44 | \$4,195,326.24 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,155,362.46 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,350,688.70 | 100% | 0 | \$0.00 | | 0 |
| 31383LHT5 | | HIBERNIA NATIONAL BANK | 34 | \$2,788,258.99 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,476,021.67 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,264,280.66 | 100% | 0 | \$0.00 | | 0 |
| 31383LJ97 | | Unavailable | 25 | \$2,258,547.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,258,547.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LK46 | | NORWEST MORTGAGE, INC. | 4 | \$552,817.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$552,817.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LKH7 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$971,760.25 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$407,757.69 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,379,517.94 | 100% | 0 | \$0.00 | | 0 |

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| 31383LKM6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$824,655.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$709,441.06 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,534,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31383LKN4 | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$6,040,096.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,040,096.42 | 100% | 0 | \$0.00 | | 0 |
| 31383LKP9 | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$3,034,782.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,034,782.58 | 100% | 0 | \$0.00 | | 0 |
| 31383LKQ7 | BANCOKLAHOMA MORTGAGE CORPORATION | 25 | \$3,027,746.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,027,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LKR5 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$4,050,673.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,050,673.59 | 100% | 0 | \$0.00 | | 0 |
| 31383LKY0 | M&T MORTGAGE CORPORATION | 15 | \$2,161,272.78 | 54.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,838,952.19 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,000,224.97 | 100% | 0 | \$0.00 | | 0 |
| 31383LKZ7 | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$3,301,284.58 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$698,332.21 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,999,616.79 | 100% | 0 | \$0.00 | | 0 |
| 31383LM28 | GMAC MORTGAGE CORPORATION | 50 | \$5,187,365.66 | 92.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$409,479.45 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,596,845.11 | 100% | 0 | \$0.00 | | 0 |
| 31383LM36 | GMAC MORTGAGE CORPORATION | 32 | \$3,014,495.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,014,495.88 | 100% | 0 | \$0.00 | | 0 |
| 31383LM44 | | 93 | \$7,251,873.89 | 96.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$298,702.48 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,550,576.37 | 100% | 0 | \$0.00 | | 0 |
| 31383LM51 | | GMAC MORTGAGE CORPORATION | 14 | \$2,231,771.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,231,771.02 | 100% | 0 | \$0.00 | | 0 |
| 31383LM69 | | GMAC MORTGAGE CORPORATION | 59 | \$10,474,573.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,474,573.02 | 100% | 0 | \$0.00 | | 0 |
| 31383LM77 | | GMAC MORTGAGE CORPORATION | 73 | \$10,091,935.00 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$371,453.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,463,388.46 | 100% | 0 | \$0.00 | | 0 |
| 31383LMH5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$941,759.50 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,058,792.19 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31383LMK8 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,474,320.31 | 73.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$526,759.13 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,001,079.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LMQ5 | | GMAC MORTGAGE CORPORATION | 201 | \$22,486,055.49 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,236,093.03 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$23,722,148.52 | 100% | 0 | \$0.00 | | 0 |
| 31383LMS1 | | GMAC MORTGAGE CORPORATION | 81 | \$8,564,082.71 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,222.87 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,868,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31383LMT9 | | GMAC MORTGAGE CORPORATION | 22 | \$1,874,825.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,874,825.14 | 100% | 0 | \$0.00 | | 0 |
| 31383LMU6 | | GMAC MORTGAGE CORPORATION | 27 | \$2,981,460.35 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,222.09 | 7.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,232,682.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LMV4 | | GMAC MORTGAGE CORPORATION | 16 | \$1,547,738.29 | 72.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$587,999.80 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,135,738.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LMX0 | | GMAC MORTGAGE CORPORATION | 105 | \$9,722,817.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,722,817.16 | 100% | 0 | \$0.00 | | 0 |
| 31383LMY8 | | GMAC MORTGAGE CORPORATION | 82 | \$6,470,615.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,470,615.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LMZ5 | | GMAC MORTGAGE CORPORATION | 61 | \$5,788,971.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,788,971.72 | 100% | 0 | \$0.00 | | 0 |
| 31383LN35 | | GMAC MORTGAGE CORPORATION | 25 | \$2,801,276.11 | 96.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,018.43 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,908,294.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LN43 | | GMAC MORTGAGE CORPORATION | 15 | \$1,924,095.11 | 64.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,077,374.37 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,001,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31383LNA9 | | GMAC MORTGAGE CORPORATION | 36 | \$3,617,230.65 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$625,992.42 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,243,223.07 | 100% | 0 | \$0.00 | | 0 |
| 31383LNB7 | | GMAC MORTGAGE CORPORATION | 47 | \$4,534,359.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,534,359.42 | 100% | 0 | \$0.00 | | 0 |
| 31383LNC5 | | GMAC MORTGAGE CORPORATION | 214 | \$19,128,292.37 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$348,125.53 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,476,417.90 | 100% | 0 | \$0.00 | | 0 |
| 31383LND3 | | GMAC MORTGAGE CORPORATION | 211 | \$18,680,255.94 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$663,858.43 | 3.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 217 | \$19,344,114.37 | 100% | 0 | \$0.00 | | 0 |
| 31383LNE1 | | GMAC MORTGAGE CORPORATION | 229 | \$19,589,163.45 | 93.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,434,323.05 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$21,023,486.50 | 100% | 0 | \$0.00 | | 0 |
| 31383LNF8 | | GMAC MORTGAGE CORPORATION | 223 | \$18,695,881.15 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$320,006.32 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$19,015,887.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LNG6 | | GMAC MORTGAGE CORPORATION | 181 | \$13,972,286.27 | 98.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$194,317.51 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$14,166,603.78 | 100% | 0 | \$0.00 | | 0 |
| 31383LNJ0 | | GMAC MORTGAGE CORPORATION | 25 | \$1,973,812.07 | 100% | 1 | \$28,539.23 | NA | 0 |
| Total | | | 25 | \$1,973,812.07 | 100% | 1 | \$28,539.23 | | 0 |
| 31383LNL5 | | GMAC MORTGAGE CORPORATION | 50 | \$4,647,903.99 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,694.18 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,911,598.17 | 100% | 0 | \$0.00 | | 0 |
| 31383LNM3 | | GMAC MORTGAGE CORPORATION | 46 | \$4,816,436.97 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,786.47 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,975,223.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LNP6 | | GMAC MORTGAGE CORPORATION | 31 | \$3,206,832.37 | 85.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$541,817.87 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,748,650.24 | 100% | 0 | \$0.00 | | 0 |
| 31383LNQ4 | | GMAC MORTGAGE CORPORATION | 10 | \$917,237.07 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,307.15 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,135,544.22 | 100% | 0 | \$0.00 | | 0 |
| 31383LNS0 | | GMAC MORTGAGE CORPORATION | 47 | \$4,123,349.30 | 98.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,911.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,176,260.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LNU5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,434,085.94 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,878.24 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,593,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31383LNV3 | | GMAC MORTGAGE CORPORATION | 36 | \$2,499,966.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,499,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31383LNU1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,268,179.01 | 92.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,501.35 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,375,680.36 | 100% | 0 | \$0.00 | | 0 |
| 31383LNU7 | | GMAC MORTGAGE CORPORATION | 60 | \$8,351,214.25 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,042.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,626,257.17 | 100% | 0 | \$0.00 | | 0 |
| 31383LNU4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,105,537.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,105,537.11 | 100% | 0 | \$0.00 | | 0 |
| 31383LP25 | | PLYMOUTH SAVINGS BANK | 2 | \$401,000.00 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,593,768.95 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,994,768.95 | 100% | 0 | \$0.00 | | 0 |
| 31383LP33 | | FIRST BANK MORTGAGE | 11 | \$733,900.50 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,033,108.26 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,767,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31383LP90 | | SOURCE ONE MORTGAGE CORPORATION | 108 | \$12,249,101.25 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$20,751,082.25 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$33,000,183.50 | 100% | 0 | \$0.00 | | 0 |
| 31383LPS8 | | K HOVNANIAN MORTGAGE INC. | 22 | \$2,828,675.89 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,447.34 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,008,123.23 | 100% | 0 | \$0.00 | | 0 |
| 31383LQA6 | | SOURCE ONE MORTGAGE CORPORATION | 90 | \$9,766,535.47 | 54.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$8,234,041.05 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$18,000,576.52 | 100% | 0 | \$0.00 | | 0 |
| 31383LQB4 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,486,873.46 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,513,358.40 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,000,231.86 | 100% | 0 | \$0.00 | | 0 |
| 31383LQC2 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$447,318.69 | 43.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$581,846.33 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,165.02 | 100% | 0 | \$0.00 | | 0 |
| 31383LQD0 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$1,861,650.93 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,138,824.14 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,475.07 | 100% | 0 | \$0.00 | | 0 |
| 31383LQE8 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,058,881.51 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,972,961.75 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,031,843.26 | 100% | 0 | \$0.00 | | 0 |
| 31383LQM0 | | SOURCE ONE MORTGAGE CORPORATION | 6 | \$767,042.45 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$319,606.26 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,648.71 | 100% | 0 | \$0.00 | | 0 |
| 31383LQU2 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$720,139.10 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,364,193.85 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,084,332.95 | 100% | 0 | \$0.00 | | 0 |
| 31383LR64 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$515,302.42 | 38.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$825,445.31 | 61.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,340,747.73 | 100% | 0 | \$0.00 | | 0 |
| 31383LR72 | | PRINCIPAL RESIDENTIAL | 9 | \$544,593.87 | 27.82% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 21 | \$1,412,930.79 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,957,524.66 | 100% | 0 | \$0.00 | | 0 |
| 31383LRV9 | | Unavailable | 21 | \$2,326,720.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,326,720.80 | 100% | 0 | \$0.00 | | 0 |
| 31383LRY3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$314,772.64 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,684,846.80 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,619.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LS22 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,492,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,492,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LS55 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,005,289.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,005,289.46 | 100% | 0 | \$0.00 | | 0 |
| 31383LSS5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,136,204.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,136,204.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LSW6 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,834.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,834.69 | 100% | 0 | \$0.00 | | 0 |
| 31383LSY2 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,501,838.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,501,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LT54 | | M&T MORTGAGE CORPORATION | 18 | \$2,576,790.17 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,423,222.20 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,012.37 | 100% | 0 | \$0.00 | | 0 |
| 31383LT62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,753,865.22 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,010,722.84 | 78.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$21,764,588.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LT70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,928,885.09 | 45.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,724,079.91 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,652,965.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LT88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,224,933.01 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$20,779,400.62 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,004,333.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LTC9 | | COLUMBIA NATIONAL INC. | 48 | \$5,999,736.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,999,736.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LTD7 | | COLUMBIA NATIONAL INC. | 98 | \$12,939,340.29 | 99.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,999,340.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LTF2 | | COLUMBIA NATIONAL INC. | 13 | \$1,635,954.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,635,954.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LTH8 | | COLUMBIA NATIONAL INC. | 84 | \$11,695,730.00 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,001,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LTJ4 | | COLUMBIA NATIONAL INC. | 85 | \$9,895,100.00 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LU29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$550,580.21 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$649,047.22 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,199,627.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LU37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$747,974.59 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$348,421.09 | 31.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 11 | \$1,096,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31383LU52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$146,204.61 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,544,732.17 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,690,936.78 | 100% | 0 | \$0.00 | | 0 |
| 31383LU78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,487,681.92 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,382,507.90 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,870,189.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LU94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,203,863.95 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,219,264.99 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,423,128.94 | 100% | 0 | \$0.00 | | 0 |
| 31383LUA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,603,604.72 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,296,400.84 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,900,005.56 | 100% | 0 | \$0.00 | | 0 |
| 31383LUB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,049,221.69 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,707,336.21 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,756,557.90 | 100% | 0 | \$0.00 | | 0 |
| 31383LUD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,409,677.92 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,655,976.33 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,065,654.25 | 100% | 0 | \$0.00 | | 0 |
| 31383LUE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,483,475.01 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,563,447.79 | 70.59% | 1 | \$100,196.52 | NA | 1 \$100 |
| Total | | | 152 | \$22,046,922.80 | 100% | 1 | \$100,196.52 | | 1 \$100 |
| 31383LUF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,460,120.10 | 28.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$15,883,825.01 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,343,945.11 | 100% | 0 | \$0.00 | | 0 |
| 31383LUG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,017,672.40 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,484,290.78 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,501,963.18 | 100% | 0 | \$0.00 | | 0 |
| 31383LUK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,034,793.55 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,426,063.86 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,460,857.41 | 100% | 0 | \$0.00 | | 0 |
| 31383LUL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,204,443.48 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,792,450.48 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,996,893.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LUM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,266,237.09 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,361,968.12 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,628,205.21 | 100% | 0 | \$0.00 | | 0 |
| 31383LUN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,406,467.67 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,965,679.97 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,372,147.64 | 100% | 0 | \$0.00 | | 0 |
| 31383LUP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,431,106.33 | 43.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,472,301.21 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,903,407.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LUQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,894,270.66 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,020,794.93 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,915,065.59 | 100% | 0 | \$0.00 | | 0 |
| 31383LUS2 | | CHASE MANHATTAN MORTGAGE | 48 | \$5,418,594.96 | 25.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 125 | \$16,016,007.04 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,434,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LUT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,648,225.13 | 44.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,022,874.88 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,671,100.01 | 100% | 0 | \$0.00 | | 0 |
| 31383LUW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,085,358.54 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,613,034.52 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,698,393.06 | 100% | 0 | \$0.00 | | 0 |
| 31383LUX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,798,543.75 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$944,435.09 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,742,978.84 | 100% | 0 | \$0.00 | | 0 |
| 31383LUZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,416,990.82 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,907,765.43 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,324,756.25 | 100% | 0 | \$0.00 | | 0 |
| 31383LV36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,434,348.49 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,539,312.52 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,973,661.01 | 100% | 0 | \$0.00 | | 0 |
| 31383LV51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,995,116.05 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,943,135.57 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,938,251.62 | 100% | 0 | \$0.00 | | 0 |
| 31383LV69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,850,920.75 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,735,736.60 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,586,657.35 | 100% | 0 | \$0.00 | | 0 |
| 31383LV77 | | | 53 | \$7,857,142.74 | 36.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$13,581,014.85 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,438,157.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LV85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,879,840.92 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,503,471.24 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$18,383,312.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LV93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,081,469.14 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,474,195.38 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,555,664.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,990,811.42 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,080,210.12 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,071,021.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,991,861.53 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,720,122.78 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,711,984.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,454,498.88 | 57.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,060,455.19 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,514,954.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,010,132.14 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,153,868.21 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,164,000.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$554,046.03 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,790,939.41 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,344,985.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LVL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$544,042.83 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$652,974.80 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,197,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31383LVM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,666.16 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,432,637.52 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,600,303.68 | 100% | 0 | \$0.00 | | 0 |
| 31383LVN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,994,826.52 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,027,710.84 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,022,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31383LVQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,113,639.81 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,671,573.03 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,785,212.84 | 100% | 0 | \$0.00 | | 0 |
| 31383LVR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,277,269.19 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,245,961.91 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,523,231.10 | 100% | 0 | \$0.00 | | 0 |
| 31383LVS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,368,578.82 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,124,389.54 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,492,968.36 | 100% | 0 | \$0.00 | | 0 |
| 31383LVT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,873,578.14 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,809,713.83 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$18,683,291.97 | 100% | 0 | \$0.00 | | 0 |
| 31383LVX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,500,517.26 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,180,052.82 | 53.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$9,680,570.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,706,346.32 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,537,280.93 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,243,627.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LVZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,424,089.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$19,874,468.72 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$23,298,557.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LW35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,007,960.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,272,111.17 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,280,071.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LW76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,264,800.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,657,643.93 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,922,443.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LW84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$251,550.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,917,591.78 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,169,141.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LW92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$272,965.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,295,860.94 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,568,825.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LWA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,712,914.65 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,434,086.57 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,147,001.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LWB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,724,865.86 | 39.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$13,535,857.41 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,260,723.27 | 100% | 0 | \$0.00 | | 0 |
| 31383LWC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,337,914.83 | 38.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,223,819.06 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,561,733.89 | 100% | 0 | \$0.00 | | 0 |
| 31383LWD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,768,436.83 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,952,852.18 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,721,289.01 | 100% | 0 | \$0.00 | | 0 |
| 31383LWE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,485,891.87 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,762,557.26 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,248,449.13 | 100% | 0 | \$0.00 | | 0 |
| 31383LWF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,876,998.70 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,119,395.73 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,996,394.43 | 100% | 0 | \$0.00 | | 0 |
| 31383LWG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,243,626.33 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,644,695.36 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,888,321.69 | 100% | 0 | \$0.00 | | 0 |
| 31383LWH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,386,039.01 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,293,736.97 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,679,775.98 | 100% | 0 | \$0.00 | | 0 |
| 31383LWJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,142,615.88 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,893,161.48 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,035,777.36 | 100% | 0 | \$0.00 | | 0 |
| 31383LWK7 | | CHASE MANHATTAN MORTGAGE | 49 | \$7,418,266.10 | 32.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 109 | \$15,291,022.77 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,709,288.87 | 100% | 0 | \$0.00 | | 0 |
| 31383LWQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$896,001.08 | 49.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$918,039.62 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,040.70 | 100% | 0 | \$0.00 | | 0 |
| 31383LWS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$617,196.69 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,849,988.24 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,467,184.93 | 100% | 0 | \$0.00 | | 0 |
| 31383LWT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,141,959.68 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,929,507.06 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,071,466.74 | 100% | 0 | \$0.00 | | 0 |
| 31383LWU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$752,683.22 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$909,013.76 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,661,696.98 | 100% | 0 | \$0.00 | | 0 |
| 31383LWV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$542,228.15 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,149,090.30 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,691,318.45 | 100% | 0 | \$0.00 | | 0 |
| 31383LWW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$578,450.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,385,622.38 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,964,072.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LWY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$229,864.75 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,460,905.89 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,690,770.64 | 100% | 0 | \$0.00 | | 0 |
| 31383LWZ4 | | | 7 | \$951,913.00 | 23.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$3,029,779.98 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,981,692.98 | 100% | 0 | \$0.00 | | 0 |
| 31383LX26 | | GMAC MORTGAGE CORPORATION | 9 | \$1,406,835.77 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,598.67 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,582,434.44 | 100% | 0 | \$0.00 | | 0 |
| 31383LX34 | | GMAC MORTGAGE CORPORATION | 44 | \$6,263,286.58 | 93.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$463,494.95 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,726,781.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LX75 | | GMAC MORTGAGE CORPORATION | 121 | \$17,339,235.71 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$847,156.18 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,186,391.89 | 100% | 0 | \$0.00 | | 0 |
| 31383LX83 | | GMAC MORTGAGE CORPORATION | 25 | \$2,300,413.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,151.48 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,707,564.48 | 100% | 0 | \$0.00 | | 0 |
| 31383LX91 | | GMAC MORTGAGE CORPORATION | 108 | \$7,154,836.63 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$202,901.97 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,357,738.60 | 100% | 0 | \$0.00 | | 0 |
| 31383LXB6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,025,773.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,025,773.06 | 100% | 0 | \$0.00 | | 0 |
| 31383LXC4 | | GMAC MORTGAGE CORPORATION | 30 | \$3,485,075.47 | 85.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$590,595.82 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,075,671.29 | 100% | 0 | \$0.00 | | 0 |
| 31383LXD2 | | GMAC MORTGAGE CORPORATION | 48 | \$5,721,523.19 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$766,432.23 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,487,955.42 | 100% | 0 | \$0.00 | | 0 |
| 31383LXE0 | | GMAC MORTGAGE CORPORATION | 41 | \$4,814,312.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$4,814,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31383LXF7 | | GMAC MORTGAGE CORPORATION | 45 | \$4,931,224.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,931,224.03 | 100% | 0 | \$0.00 | | 0 |
| 31383LXG5 | | GMAC MORTGAGE CORPORATION | 45 | \$4,606,480.16 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$118,236.54 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,724,716.70 | 100% | 0 | \$0.00 | | 0 |
| 31383LXJ9 | | GMAC MORTGAGE CORPORATION | 53 | \$5,994,865.66 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,924.60 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,169,790.26 | 100% | 0 | \$0.00 | | 0 |
| 31383LXL4 | | GMAC MORTGAGE CORPORATION | 58 | \$4,941,749.31 | 98.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,873.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,996,622.98 | 100% | 0 | \$0.00 | | 0 |
| 31383LXM2 | | GMAC MORTGAGE CORPORATION | 22 | \$1,199,246.74 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,723.21 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,257,969.95 | 100% | 0 | \$0.00 | | 0 |
| 31383LXN0 | | GMAC MORTGAGE CORPORATION | 20 | \$1,762,553.95 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,562.65 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,817,116.60 | 100% | 0 | \$0.00 | | 0 |
| 31383LXP5 | | GMAC MORTGAGE CORPORATION | 19 | \$1,941,235.76 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$750,003.04 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,691,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31383LXQ3 | | GMAC MORTGAGE CORPORATION | 54 | \$5,626,739.25 | 94.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,637.94 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,980,377.19 | 100% | 0 | \$0.00 | | 0 |
| 31383LXR1 | | GMAC MORTGAGE CORPORATION | 17 | \$1,274,268.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,274,268.62 | 100% | 0 | \$0.00 | | 0 |
| 31383LXS9 | | GMAC MORTGAGE | 22 | \$1,603,667.08 | 93.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$113,286.34 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,716,953.42 | 100% | 0 | \$0.00 | | 0 |
| 31383LXV2 | | GMAC MORTGAGE CORPORATION | 52 | \$8,264,212.47 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,870.85 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,414,083.32 | 100% | 0 | \$0.00 | | 0 |
| 31383LXW0 | | GMAC MORTGAGE CORPORATION | 182 | \$26,770,970.55 | 97.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$778,602.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,549,572.79 | 100% | 0 | \$0.00 | | 0 |
| 31383LXX8 | | GMAC MORTGAGE CORPORATION | 73 | \$9,690,181.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,690,181.08 | 100% | 0 | \$0.00 | | 0 |
| 31383LY33 | | Unavailable | 15 | \$1,610,541.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,610,541.68 | 100% | 0 | \$0.00 | | 0 |
| 31383LYA7 | | GMAC MORTGAGE CORPORATION | 73 | \$4,481,606.48 | 96.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$156,687.19 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,638,293.67 | 100% | 0 | \$0.00 | | 0 |
| 31383LYB5 | | GMAC MORTGAGE CORPORATION | 81 | \$5,569,498.99 | 95.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$281,231.50 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,850,730.49 | 100% | 0 | \$0.00 | | 0 |
| 31383LYC3 | | GMAC MORTGAGE CORPORATION | 241 | \$14,376,110.39 | 99.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$54,220.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$14,430,331.32 | 100% | 0 | \$0.00 | | 0 |
| 31383LYD1 | | GMAC MORTGAGE CORPORATION | 32 | \$1,961,848.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,961,848.94 | 100% | 0 | \$0.00 | | 0 |
| 31383LYE9 | | GMAC MORTGAGE CORPORATION | 21 | \$1,013,669.06 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,320.76 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,163,989.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LYF6 | | | 19 | \$2,443,767.95 | 97.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$68,082.01 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,511,849.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LYG4 | | GMAC MORTGAGE CORPORATION | 16 | \$1,526,838.82 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$842,393.16 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,369,231.98 | 100% | 0 | \$0.00 | | 0 |
| 31383LYJ8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,445,838.10 | 88.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,800.10 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,624,638.20 | 100% | 0 | \$0.00 | | 0 |
| 31383LYL3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,590,283.83 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,848.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,640,132.82 | 100% | 0 | \$0.00 | | 0 |
| 31383LYN9 | | GMAC MORTGAGE CORPORATION | 132 | \$16,939,211.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,939,211.33 | 100% | 0 | \$0.00 | | 0 |
| 31383LYQ2 | | GMAC MORTGAGE CORPORATION | 26 | \$2,323,873.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,323,873.01 | 100% | 0 | \$0.00 | | 0 |
| 31383LYS8 | | GMAC MORTGAGE CORPORATION | 10 | \$997,599.30 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,510.74 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,126,110.04 | 100% | 0 | \$0.00 | | 0 |
| 31383LYT6 | | GMAC MORTGAGE CORPORATION | 19 | \$1,618,171.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,618,171.61 | 100% | 0 | \$0.00 | | 0 |
| 31383LYU3 | | CITICORP MORTGAGE INC. | 9 | \$1,213,091.42 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,141,739.86 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,354,831.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LYV1 | | CITICORP MORTGAGE INC. | 6 | \$918,785.29 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,300,846.06 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,219,631.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LYW9 | Unavailable | 86 | \$11,749,214.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,749,214.68 | 100% | 0 | \$0.00 | | 0 |
| 31383LYX7 | Unavailable | 260 | \$32,943,468.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$32,943,468.10 | 100% | 0 | \$0.00 | | 0 |
| 31383LYY5 | Unavailable | 60 | \$7,100,069.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,100,069.30 | 100% | 0 | \$0.00 | | 0 |
| 31383LYZ2 | CITICORP MORTGAGE INC. | 6 | \$647,829.95 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,643,308.80 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,291,138.75 | 100% | 0 | \$0.00 | | 0 |
| 31383M2G7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$265,075.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,974.86 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,046,049.86 | 100% | 0 | \$0.00 | | 0 |
| 31383M2J1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$2,226,158.07 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$592,546.45 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,818,704.52 | 100% | 0 | \$0.00 | | 0 |
| 31383M2L6 | WASHINGTON MUTUAL BANK, FA | 569 | \$83,898,642.98 | 87.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,951,523.17 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$95,850,166.15 | 100% | 0 | \$0.00 | | 0 |
| 31383M2M4 | WASHINGTON MUTUAL BANK, FA | 151 | \$9,102,346.89 | 83.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,799,980.80 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$10,902,327.69 | 100% | 0 | \$0.00 | | 0 |
| 31383M2P7 | WASHINGTON MUTUAL BANK, FA | 371 | \$58,972,251.72 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,760,936.52 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$81,733,188.24 | 100% | 0 | \$0.00 | | 0 |
| 31383M2Q5 | WASHINGTON MUTUAL BANK, FA | 65 | \$7,183,451.96 | 70.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,002,182.50 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,185,634.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31383M2R3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$3,571,042.98 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,552,791.65 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,123,834.63 | 100% | 0 | \$0.00 | | 0 |
| 31383M2S1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65 | \$6,423,427.95 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,152,534.21 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,575,962.16 | 100% | 0 | \$0.00 | | 0 |
| 31383M2T9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$1,256,376.00 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,084,011.17 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,340,387.17 | 100% | 0 | \$0.00 | | 0 |
| 31383M2U6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 3 | \$206,175.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$206,175.40 | 100% | 0 | \$0.00 | | 0 |
| 31383M2V4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$541,192.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$541,192.03 | 100% | 0 | \$0.00 | | 0 |
| 31383M3A9 | MERCANTILE BANK NATIONAL ASSOCIATION | 11 | \$907,850.00 | 90.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,000.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MAB9 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,618,000.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,618,000.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MAE3 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,281,197.06 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,130,438.61 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,411,635.67 | 100% | 0 | \$0.00 | | 0 |
| 31383MB28 | | 38 | \$5,473,997.98 | 77.83% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 11 | \$1,558,869.41 | 22.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,032,867.39 | 100% | 0 | \$0.00 | | 0 | |
| 31383MB44 | FIRST UNION MORTGAGE CORPORATION | 11 | \$2,049,035.69 | 69.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$887,597.55 | 30.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,936,633.24 | 100% | 0 | \$0.00 | | 0 | |
| 31383MB93 | FIRST UNION MORTGAGE CORPORATION | 6 | \$963,637.41 | 63.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$547,601.11 | 36.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,511,238.52 | 100% | 0 | \$0.00 | | 0 | |
| 31383MBN2 | FIRST UNION MORTGAGE CORPORATION | 148 | \$20,058,898.64 | 77.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,702,756.28 | 22.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$25,761,654.92 | 100% | 0 | \$0.00 | | 0 | |
| 31383MBP7 | FIRST UNION MORTGAGE CORPORATION | 192 | \$24,469,164.43 | 75.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,096,691.24 | 24.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$32,565,855.67 | 100% | 0 | \$0.00 | | 0 | |
| 31383MBQ5 | FIRST UNION MORTGAGE CORPORATION | 155 | \$18,525,410.67 | 69.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,262,658.21 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$26,788,068.88 | 100% | 0 | \$0.00 | | 0 | |
| 31383MBS1 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,724,513.89 | 78.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,280,601.17 | 21.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,005,115.06 | 100% | 0 | \$0.00 | | 0 | |
| 31383MBT9 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,775,505.82 | 68.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,697,972.61 | 31.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,473,478.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MBU6 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,724,097.36 | 60.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,749,333.83 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,473,431.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MBV4 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,267,340.54 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,212,236.09 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,479,576.63 | 100% | 0 | \$0.00 | | 0 |
| 31383MBW2 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,308,835.68 | 76.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,039,833.55 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,348,669.23 | 100% | 0 | \$0.00 | | 0 |
| 31383MC84 | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,520,125.69 | 65.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,547,922.20 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,068,047.89 | 100% | 0 | \$0.00 | | 0 |
| 31383MCB7 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,683,437.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,683,437.10 | 100% | 0 | \$0.00 | | 0 |
| 31383MCD3 | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,090,358.24 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$846,800.00 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,937,158.24 | 100% | 0 | \$0.00 | | 0 |
| 31383MD67 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,271,965.72 | 94.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,701.32 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,405,667.04 | 100% | 0 | \$0.00 | | 0 |
| 31383MD75 | FIRST UNION MORTGAGE CORPORATION | 77 | \$7,258,496.96 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,102,532.72 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,361,029.68 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MD91 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,928,541.12 | 81.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$440,646.07 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,369,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MF32 | M&T MORTGAGE CORPORATION | 20 | \$1,955,963.02 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,544,216.99 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,500,180.01 | 100% | 0 | \$0.00 | | 0 |
| 31383MF40 | Unavailable | 20 | \$1,879,566.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,879,566.78 | 100% | 0 | \$0.00 | | 0 |
| 31383MF57 | Unavailable | 94 | \$7,487,380.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,487,380.31 | 100% | 0 | \$0.00 | | 0 |
| 31383MF65 | WASHTENAW MORTGAGE COMPANY | 1 | \$146,600.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,845,526.88 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,992,126.88 | 100% | 0 | \$0.00 | | 0 |
| 31383MF73 | Unavailable | 40 | \$3,958,272.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,958,272.02 | 100% | 0 | \$0.00 | | 0 |
| 31383MF81 | Unavailable | 34 | \$2,988,546.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,988,546.02 | 100% | 0 | \$0.00 | | 0 |
| 31383MF99 | Unavailable | 14 | \$1,434,311.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,434,311.32 | 100% | 0 | \$0.00 | | 0 |
| 31383MG23 | FLAGSTAR BANK, FSB | 36 | \$4,691,570.76 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,308,436.60 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$24,000,007.36 | 100% | 0 | \$0.00 | | 0 |
| 31383MG31 | FLAGSTAR BANK, FSB | 43 | \$4,629,566.14 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$49,375,704.44 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$54,005,270.58 | 100% | 0 | \$0.00 | | 0 |
| 31383MG49 | FLAGSTAR BANK, FSB | 46 | \$3,868,072.51 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,131,953.84 | 74.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 142 | \$15,000,026.35 | 100% | 0 | \$0.00 | | 0 |
| 31383MG64 | | FLAGSTAR BANK, FSB | 18 | \$1,804,021.67 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$22,197,011.14 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,001,032.81 | 100% | 0 | \$0.00 | | 0 |
| 31383MG72 | | FLAGSTAR BANK, FSB | 4 | \$560,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,440,430.24 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,000,430.24 | 100% | 0 | \$0.00 | | 0 |
| 31383MG80 | | FLAGSTAR BANK, FSB | 2 | \$343,400.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,657,681.69 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,001,081.69 | 100% | 0 | \$0.00 | | 0 |
| 31383MG98 | | Unavailable | 16 | \$2,000,115.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,115.84 | 100% | 0 | \$0.00 | | 0 |
| 31383MGA5 | | Unavailable | 98 | \$10,509,463.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,509,463.49 | 100% | 0 | \$0.00 | | 0 |
| 31383MGB3 | | WASHTENAW MORTGAGE COMPANY | 2 | \$276,872.93 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$22,272,983.11 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$22,549,856.04 | 100% | 0 | \$0.00 | | 0 |
| 31383MGC1 | | WASHTENAW MORTGAGE COMPANY | 4 | \$603,300.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$12,311,315.59 | 95.33% | 1 | \$69,986.46 | NA | 0 |
| Total | | | 119 | \$12,914,615.59 | 100% | 1 | \$69,986.46 | | 0 |
| 31383MGH0 | | CHEVY CHASE SAVINGS BANK FSB | 103 | \$14,582,868.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,582,868.56 | 100% | 0 | \$0.00 | | 0 |
| 31383MGQ0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$380,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,620,911.29 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,911.29 | 100% | 0 | \$0.00 | | 0 |
| 31383MGW7 | | THE BRANCH BANKING AND TRUST | 126 | \$16,487,667.13 | 62.63% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 70 | \$9,837,668.46 | 37.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$26,325,335.59 | 100% | 0 | \$0.00 | | 0 | |
| 31383MGY3 | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$2,780,944.39 | 92.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$219,282.99 | 7.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,000,227.38 | 100% | 0 | \$0.00 | | 0 | |
| 31383MGZ0 | FLAGSTAR BANK, FSB | 5 | \$400,601.83 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,599,753.59 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,000,355.42 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHA4 | FLAGSTAR BANK, FSB | 74 | \$4,918,102.03 | 14.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$30,081,987.32 | 85.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$35,000,089.35 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHB2 | FLAGSTAR BANK, FSB | 21 | \$1,943,508.18 | 19.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,056,608.93 | 80.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,000,117.11 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHC0 | FLAGSTAR BANK, FSB | 4 | \$442,325.00 | 22.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,482,820.08 | 77.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,925,145.08 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHD8 | FLAGSTAR BANK, FSB | 2 | \$276,887.71 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,723,086.01 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,999,973.72 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHE6 | FLAGSTAR BANK, FSB | 2 | \$133,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,866,730.80 | 97.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,000,480.80 | 100% | 0 | \$0.00 | | 0 | |
| 31383MHF3 | FLAGSTAR BANK, FSB | 7 | \$777,200.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,222,700.00 | 88.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,999,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383MJ20 | RESOURCE | 30 | \$4,187,675.88 | 30.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANCSHARES MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 65 | \$9,635,967.58 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,823,643.46 | 100% | 0 | \$0.00 | | 0 |
| 31383MJ38 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 20 | \$2,885,175.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,462,695.00 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,347,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MJ46 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$320,725.79 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$730,252.79 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,978.58 | 100% | 0 | \$0.00 | | 0 |
| 31383MJ87 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17 | \$2,878,947.72 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,547,226.32 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,426,174.04 | 100% | 0 | \$0.00 | | 0 |
| 31383MJM6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$2,157,721.15 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,306,167.49 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,463,888.64 | 100% | 0 | \$0.00 | | 0 |
| 31383MJP9 | | Unavailable | 16 | \$2,356,029.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,356,029.58 | 100% | 0 | \$0.00 | | 0 |
| 31383MJS3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14 | \$948,240.53 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,735,971.52 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,684,212.05 | 100% | 0 | \$0.00 | | 0 |
| 31383MJT1 | | RESOURCE BANCSHARES MORTGAGE GROUP | 13 | \$863,348.22 | 46.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 15 | \$985,394.63 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,848,742.85 | 100% | 0 | \$0.00 | | 0 |
| 31383MJU8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 34 | \$2,118,294.58 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,068,255.16 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,186,549.74 | 100% | 0 | \$0.00 | | 0 |
| 31383MJY0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$2,003,672.94 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,733,323.29 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,736,996.23 | 100% | 0 | \$0.00 | | 0 |
| 31383MJZ7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,214,119.22 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,129,469.01 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,343,588.23 | 100% | 0 | \$0.00 | | 0 |
| 31383MK77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,680,604.65 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,819,555.02 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,500,159.67 | 100% | 0 | \$0.00 | | 0 |
| 31383MK85 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,314,423.86 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$362,712.16 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,677,136.02 | 100% | 0 | \$0.00 | | 0 |
| 31383MKD4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14 | \$2,113,673.88 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,458,267.59 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,571,941.47 | 100% | 0 | \$0.00 | | 0 |
| 31383MKF9 | | RESOURCE BANCSHARES MORTGAGE GROUP | 16 | \$2,051,219.72 | 19.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 66 | \$8,595,998.95 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,647,218.67 | 100% | 0 | \$0.00 | | 0 |
| 31383MKH5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$464,290.48 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,329,930.23 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,794,220.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MKJ1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$537,675.61 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,969,713.58 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,507,389.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MKM4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$412,375.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$806,530.00 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,218,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MKP7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$277,326.28 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,035,100.00 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,312,426.28 | 100% | 0 | \$0.00 | | 0 |
| 31383ML27 | | GMAC MORTGAGE CORPORATION | 16 | \$1,828,065.43 | 95.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,228.60 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,909,294.03 | 100% | 0 | \$0.00 | | 0 |
| 31383ML35 | | GMAC MORTGAGE CORPORATION | 14 | \$1,877,492.09 | 81.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,341.93 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,292,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ML43 | | GMAC MORTGAGE CORPORATION | 41 | \$4,279,237.74 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$874,483.84 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,153,721.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383ML50 | | GMAC MORTGAGE CORPORATION | 26 | \$2,343,649.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,343,649.67 | 100% | 0 | \$0.00 | | 0 |
| 31383ML84 | | GMAC MORTGAGE CORPORATION | 7 | \$1,213,677.59 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,630.16 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,417,307.75 | 100% | 0 | \$0.00 | | 0 |
| 31383ML92 | | GMAC MORTGAGE CORPORATION | 61 | \$9,349,160.80 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,042,670.05 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,391,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31383MLA9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,073,158.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,073,158.46 | 100% | 0 | \$0.00 | | 0 |
| 31383MLD3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,309,381.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,309,381.30 | 100% | 0 | \$0.00 | | 0 |
| 31383MLE1 | | GMAC MORTGAGE CORPORATION | 6 | \$675,419.29 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$453,360.06 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,128,779.35 | 100% | 0 | \$0.00 | | 0 |
| 31383MLF8 | | GMAC MORTGAGE CORPORATION | 29 | \$2,749,461.96 | 85.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$468,137.10 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,217,599.06 | 100% | 0 | \$0.00 | | 0 |
| 31383MLG6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,544,643.12 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,490.16 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,711,133.28 | 100% | 0 | \$0.00 | | 0 |
| 31383MLJ0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,026,703.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,026,703.11 | 100% | 0 | \$0.00 | | 0 |
| 31383MLL5 | | GMAC MORTGAGE CORPORATION | 20 | \$1,624,412.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,624,412.31 | 100% | 0 | \$0.00 | | 0 |
| 31383MLM3 | | GMAC MORTGAGE CORPORATION | 24 | \$3,769,158.10 | 94.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$229,801.97 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,998,960.07 | 100% | 0 | \$0.00 | | 0 |
| 31383MLN1 | | GMAC MORTGAGE CORPORATION | 81 | \$11,416,805.66 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,625,033.79 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,041,839.45 | 100% | 0 | \$0.00 | | 0 |
| 31383MLP6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,357,327.75 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,413.04 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,610,740.79 | 100% | 0 | \$0.00 | | 0 |
| 31383MLR2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,571,638.68 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,946.73 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,641,585.41 | 100% | 0 | \$0.00 | | 0 |
| 31383MLS0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,594,230.87 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,111.50 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,683,342.37 | 100% | 0 | \$0.00 | | 0 |
| 31383MLT8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,206,119.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,206,119.33 | 100% | 0 | \$0.00 | | 0 |
| 31383MLW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,158,238.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,158,238.50 | 100% | 0 | \$0.00 | | 0 |
| 31383MM26 | | M&T MORTGAGE CORPORATION | 18 | \$2,150,989.90 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,848,972.43 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,962.33 | 100% | 0 | \$0.00 | | 0 |
| 31383MM34 | | M&T MORTGAGE CORPORATION | 29 | \$2,943,439.52 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,056,905.27 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,000,344.79 | 100% | 0 | \$0.00 | | 0 |
| 31383MM59 | | PROVIDENT BANK OF MARYLAND | 7 | \$741,406.85 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,510,553.88 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,251,960.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MM67 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,067,382.21 | 32.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,178,431.10 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,245,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31383MM75 | THE BRANCH BANKING AND TRUST COMPANY | 249 | \$24,335,422.89 | 75.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,962,632.06 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$32,298,054.95 | 100% | 0 | \$0.00 | | 0 |
| 31383MM83 | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$3,359,581.65 | 87.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$469,766.31 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,829,347.96 | 100% | 0 | \$0.00 | | 0 |
| 31383MM91 | AMSOUTH BANK | 54 | \$6,995,938.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,995,938.52 | 100% | 0 | \$0.00 | | 0 |
| 31383MMA8 | GMAC MORTGAGE CORPORATION | 43 | \$5,113,638.21 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$277,920.56 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,391,558.77 | 100% | 0 | \$0.00 | | 0 |
| 31383MMJ9 | GMAC MORTGAGE CORPORATION | 121 | \$18,463,505.91 | 84.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,461,492.71 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,924,998.62 | 100% | 0 | \$0.00 | | 0 |
| 31383MMK6 | GMAC MORTGAGE CORPORATION | 88 | \$11,194,392.47 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$841,807.08 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,036,199.55 | 100% | 0 | \$0.00 | | 0 |
| 31383MML4 | GMAC MORTGAGE CORPORATION | 15 | \$2,350,366.60 | 80.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$572,267.83 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,922,634.43 | 100% | 0 | \$0.00 | | 0 |
| 31383MMN0 | GMAC MORTGAGE CORPORATION | 23 | \$3,423,925.03 | 89.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,140.45 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,812,065.48 | 100% | 0 | \$0.00 | | 0 |
| 31383MMP5 | | 38 | \$3,613,708.35 | 95.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$179,960.86 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,793,669.21 | 100% | 0 | \$0.00 | | 0 |
| 31383MMQ3 | | GMAC MORTGAGE CORPORATION | 26 | \$2,559,650.00 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$361,242.78 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,920,892.78 | 100% | 0 | \$0.00 | | 0 |
| 31383MMR1 | | GMAC MORTGAGE CORPORATION | 34 | \$3,358,831.87 | 96.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,871.43 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,492,703.30 | 100% | 0 | \$0.00 | | 0 |
| 31383MMT7 | | IPSWICH SAVINGS BANK | 16 | \$1,994,618.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,994,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31383MMX8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,204,383.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,204,383.03 | 100% | 0 | \$0.00 | | 0 |
| 31383MMY6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,403,364.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,403,364.34 | 100% | 0 | \$0.00 | | 0 |
| 31383MMZ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$3,790,586.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,790,586.82 | 100% | 0 | \$0.00 | | 0 |
| 31383MN41 | | COLONIAL SAVINGS FA | 8 | \$818,861.43 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,590,077.12 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,408,938.55 | 100% | 0 | \$0.00 | | 0 |
| 31383MN66 | | PRISM MORTGAGE COMPANY | 15 | \$2,682,901.60 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,739,186.14 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,422,087.74 | 100% | 0 | \$0.00 | | 0 |
| 31383MN74 | | PRISM MORTGAGE COMPANY | 196 | \$31,052,601.30 | 88.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,857,506.66 | 11.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 221 | \$34,910,107.96 | 100% | 0 | \$0.00 | | 0 |
| 31383MN82 | | PRISM MORTGAGE COMPANY | 267 | \$37,232,049.53 | 98.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$708,612.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$37,940,661.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MNA7 | | AMSOUTH BANK | 67 | \$6,395,417.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,395,417.52 | 100% | 0 | \$0.00 | | 0 |
| 31383MNB5 | | NOVUS FINANCIAL CORPORATION | 13 | \$1,394,858.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,394,858.46 | 100% | 0 | \$0.00 | | 0 |
| 31383MNC3 | | NOVUS FINANCIAL CORPORATION | 26 | \$2,640,051.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,640,051.52 | 100% | 0 | \$0.00 | | 0 |
| 31383MND1 | | NOVUS FINANCIAL CORPORATION | 66 | \$5,444,167.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,444,167.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MNF6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,446,980.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,446,980.53 | 100% | 0 | \$0.00 | | 0 |
| 31383MNG4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 74 | \$7,063,131.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,063,131.20 | 100% | 0 | \$0.00 | | 0 |
| 31383MNJ8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 18 | \$3,129,490.20 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,924.83 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,341,415.03 | 100% | 0 | \$0.00 | | 0 |
| 31383MNK5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24 | \$4,270,508.56 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$455,607.74 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,726,116.30 | 100% | 0 | \$0.00 | | 0 |
| 31383MNL3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367 | \$51,801,517.89 | 89.3% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 50 | \$6,204,740.27 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$58,006,258.16 | 100% | 0 | \$0.00 | | 0 |
| 31383MNM1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 276 | \$32,202,354.65 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,283,897.54 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$36,486,252.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MNS8 | | M&T MORTGAGE CORPORATION | 14 | \$1,414,866.65 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,085,323.39 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,500,190.04 | 100% | 0 | \$0.00 | | 0 |
| 31383MNZ2 | | M&T MORTGAGE CORPORATION | 5 | \$368,261.80 | 74.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,519.42 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$493,781.22 | 100% | 0 | \$0.00 | | 0 |
| 31383MP31 | | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$812,489.88 | 81.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$184,728.90 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$997,218.78 | 100% | 0 | \$0.00 | | 0 |
| 31383MP49 | | M&T MORTGAGE CORPORATION | 8 | \$872,254.82 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,700.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,043,954.82 | 100% | 0 | \$0.00 | | 0 |
| 31383MPC1 | | PRISM MORTGAGE COMPANY | 97 | \$16,341,968.05 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,717,759.42 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,059,727.47 | 100% | 0 | \$0.00 | | 0 |
| 31383MPD9 | | PRISM MORTGAGE COMPANY | 167 | \$24,204,477.92 | 96.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$863,663.45 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,068,141.37 | 100% | 0 | \$0.00 | | 0 |
| 31383MPG2 | | PRISM MORTGAGE COMPANY | 9 | \$1,324,741.19 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$369,900.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,694,641.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MPJ6 | | PRISM MORTGAGE COMPANY | 21 | \$2,658,399.92 | 61.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,671,400.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,329,799.92 | 100% | 0 | \$0.00 | | 0 |
| 31383MPR8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,352,222.92 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,067,041.50 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,419,264.42 | 100% | 0 | \$0.00 | | 0 |
| 31383MPS6 | | M&T MORTGAGE CORPORATION | 20 | \$1,958,325.38 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,042,017.17 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,000,342.55 | 100% | 0 | \$0.00 | | 0 |
| 31383MPT4 | | M&T MORTGAGE CORPORATION | 11 | \$1,146,594.16 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,466.39 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,216,060.55 | 100% | 0 | \$0.00 | | 0 |
| 31383MQ30 | | CRESTAR MORTGAGE CORPORATION | 3 | \$382,950.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,099,225.18 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,482,175.18 | 100% | 0 | \$0.00 | | 0 |
| 31383MQ48 | | CRESTAR MORTGAGE CORPORATION | 5 | \$619,503.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,004,353.34 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,623,856.34 | 100% | 0 | \$0.00 | | 0 |
| 31383MQ55 | | CRESTAR MORTGAGE CORPORATION | 7 | \$856,095.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,265,456.07 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,121,551.07 | 100% | 0 | \$0.00 | | 0 |
| 31383MQ89 | | Unavailable | 34 | \$2,215,610.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,215,610.25 | 100% | 0 | \$0.00 | | 0 |
| 31383MQB2 | | Unavailable | 142 | \$14,267,343.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,267,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MQC0 | | Unavailable | 63 | \$3,396,586.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,396,586.86 | 100% | 0 | \$0.00 | | 0 |
| 31383MQD8 | | Unavailable | 40 | \$4,598,926.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,598,926.04 | 100% | 0 | \$0.00 | | 0 |

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| 31383MQE6 | | Unavailable | 97 | \$13,891,760.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,891,760.28 | 100% | 0 | \$0.00 | | 0 |
| 31383MQF3 | | Unavailable | 21 | \$1,773,584.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,773,584.13 | 100% | 0 | \$0.00 | | 0 |
| 31383MQG1 | | Unavailable | 27 | \$1,798,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,798,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MQK2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$59,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,940,150.00 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,999,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MQL0 | | Unavailable | 11 | \$1,088,035.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,088,035.84 | 100% | 0 | \$0.00 | | 0 |
| 31383MQM8 | | Unavailable | 62 | \$6,493,539.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,493,539.45 | 100% | 0 | \$0.00 | | 0 |
| 31383MQN6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$48,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,721,875.27 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,770,375.27 | 100% | 0 | \$0.00 | | 0 |
| 31383MQP1 | | WASHTENAW MORTGAGE COMPANY | 2 | \$274,800.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,100,258.46 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,375,058.46 | 100% | 0 | \$0.00 | | 0 |
| 31383MQQ9 | | Unavailable | 22 | \$2,446,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,446,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MQS5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$584,346.45 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,058,403.87 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,642,750.32 | 100% | 0 | \$0.00 | | 0 |
| 31383MQT3 | | CRESTAR MORTGAGE CORPORATION | 3 | \$194,321.36 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,513,095.66 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,707,417.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383MQV8 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,402,732.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,982,125.67 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,384,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31383MQW6 | Unavailable | 50 | \$3,291,448.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,291,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31383MQY2 | CRESTAR MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,305,292.60 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,357,292.60 | 100% | 0 | \$0.00 | | 0 |
| 31383MR21 | CRESTAR MORTGAGE CORPORATION | 2 | \$231,361.01 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,158,405.56 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,389,766.57 | 100% | 0 | \$0.00 | | 0 |
| 31383MR54 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,775,600.00 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,828,137.71 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,603,737.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MR62 | CRESTAR MORTGAGE CORPORATION | 6 | \$745,200.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,582,505.00 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,327,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MR88 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,269,654.71 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,518,547.56 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,788,202.27 | 100% | 0 | \$0.00 | | 0 |
| 31383MR96 | CRESTAR MORTGAGE CORPORATION | 3 | \$322,275.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,306,311.29 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,628,586.29 | 100% | 0 | \$0.00 | | 0 |
| 31383MRA3 | Unavailable | 57 | \$7,972,700.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,972,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31383MRN5 | CRESTAR MORTGAGE CORPORATION | 5 | \$903,577.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,232,471.00 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,136,048.00 | 100% | 0 | \$0.00 | | 0 |

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| 31383MRT2 | CRESTAR MORTGAGE CORPORATION | 6 | \$382,300.00 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,006,157.15 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,388,457.15 | 100% | 0 | \$0.00 | | 0 |
| 31383MRU9 | CRESTAR MORTGAGE CORPORATION | 7 | \$907,350.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,928,335.76 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,835,685.76 | 100% | 0 | \$0.00 | | 0 |
| 31383MRV7 | CRESTAR MORTGAGE CORPORATION | 4 | \$228,100.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,156,700.00 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,384,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MS20 | GMAC MORTGAGE CORPORATION | 41 | \$3,951,418.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,951,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31383MS38 | GMAC MORTGAGE CORPORATION | 44 | \$6,302,942.15 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$913,468.19 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,216,410.34 | 100% | 0 | \$0.00 | | 0 |
| 31383MS53 | GMAC MORTGAGE CORPORATION | 20 | \$3,116,243.96 | 84.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,542.04 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,677,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MS61 | GMAC MORTGAGE CORPORATION | 33 | \$4,221,065.11 | 98.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,266,065.11 | 100% | 0 | \$0.00 | | 0 |
| 31383MS79 | GMAC MORTGAGE CORPORATION | 10 | \$1,198,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,198,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MS87 | GMAC MORTGAGE CORPORATION | 15 | \$1,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MSB0 | GMAC MORTGAGE CORPORATION | 15 | \$2,403,856.75 | 89.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,816.02 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,676,672.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MSC8 | GMAC MORTGAGE CORPORATION | 32 | \$3,440,631.87 | 97.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$77,616.16 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,518,248.03 | 100% | 0 | \$0.00 | | 0 |
| 31383MSG9 | GMAC MORTGAGE CORPORATION | 37 | \$5,654,506.22 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$630,982.66 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,285,488.88 | 100% | 0 | \$0.00 | | 0 |
| 31383MSJ3 | GMAC MORTGAGE CORPORATION | 23 | \$3,101,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,101,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MSK0 | GMAC MORTGAGE CORPORATION | 13 | \$1,665,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,665,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MSP9 | GMAC MORTGAGE CORPORATION | 100 | \$15,475,882.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,475,882.59 | 100% | 0 | \$0.00 | | 0 |
| 31383MSQ7 | GMAC MORTGAGE CORPORATION | 62 | \$8,597,037.51 | 97.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$210,362.59 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,807,400.10 | 100% | 0 | \$0.00 | | 0 |
| 31383MSS3 | GMAC MORTGAGE CORPORATION | 10 | \$1,535,237.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,535,237.41 | 100% | 0 | \$0.00 | | 0 |
| 31383MSW4 | GMAC MORTGAGE CORPORATION | 12 | \$1,227,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,227,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MSY0 | GMAC MORTGAGE CORPORATION | 53 | \$5,252,782.01 | 98.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,671.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,355,453.50 | 100% | 0 | \$0.00 | | 0 |
| 31383MT94 | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$3,092,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,092,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MTA1 | | 31 | \$4,761,032.55 | 91.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$467,142.12 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,228,174.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTG8 | | GMAC MORTGAGE CORPORATION | 43 | \$5,840,686.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,840,686.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTJ2 | | GMAC MORTGAGE CORPORATION | 7 | \$825,383.56 | 80.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$196,555.35 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,021,938.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTK9 | | GMAC MORTGAGE CORPORATION | 15 | \$1,859,444.84 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$467,478.34 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,326,923.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTN3 | | GMAC MORTGAGE CORPORATION | 22 | \$1,864,211.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,864,211.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTP8 | | GMAC MORTGAGE CORPORATION | 9 | \$1,188,796.88 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$639,717.35 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,828,514.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTQ6 | | GMAC MORTGAGE CORPORATION | 19 | \$1,523,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,523,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MTR4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,638,466.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,638,466.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MU27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,756,961.07 | 36.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,179,452.00 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,936,413.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MU35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$536,625.69 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,842,895.87 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,379,521.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383MU43 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,808,846.75 | 34.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,404,103.64 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,212,950.39 | 100% | 0 | \$0.00 | | 0 |
| 31383MU50 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,404,886.25 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,571,564.92 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,976,451.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MU68 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,232,985.98 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,854,889.87 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,087,875.85 | 100% | 0 | \$0.00 | | 0 |
| 31383MU76 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,229,143.97 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,406,652.38 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,635,796.35 | 100% | 0 | \$0.00 | | 0 |
| 31383MU92 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$321,349.24 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,579.31 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,092,928.55 | 100% | 0 | \$0.00 | | 0 |
| 31383MUF8 | CRUSADER SAVINGS BANK PASA | 13 | \$1,522,873.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,873.03 | 100% | 0 | \$0.00 | | 0 |
| 31383MUM3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,119,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,119,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MUR2 | HOMESTEAD MORTGAGE COMPANY | 42 | \$2,692,275.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,692,275.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MUX9 | MUTUAL SAVINGS AND LOAN | 12 | \$1,074,585.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,074,585.70 | 100% | 0 | \$0.00 | | 0 |
| 31383MUY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,369,499.59 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,431,974.47 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,801,474.06 | 100% | 0 | \$0.00 | | 0 |
| 31383MUZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,095,605.58 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,707,942.81 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,803,548.39 | 100% | 0 | \$0.00 | | 0 |
| 31383MV26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,627,475.00 | 56.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,618,674.62 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,246,149.62 | 100% | 0 | \$0.00 | | 0 |
| 31383MV34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,934,913.78 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,636,365.07 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,571,278.85 | 100% | 0 | \$0.00 | | 0 |
| 31383MV42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,717,895.82 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,302,245.84 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,020,141.66 | 100% | 0 | \$0.00 | | 0 |
| 31383MV83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$401,856.07 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$725,088.54 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,944.61 | 100% | 0 | \$0.00 | | 0 |
| 31383MVA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,519,798.62 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$17,025,045.73 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$23,544,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31383MVB6 | | CHASE MANHATTAN MORTGAGE | 30 | \$4,135,941.71 | 33.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$8,384,650.03 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,520,591.74 | 100% | 0 | \$0.00 | | 0 |
| 31383MVC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$791,112.78 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,172,812.36 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,963,925.14 | 100% | 0 | \$0.00 | | 0 |
| 31383MVD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,174,538.46 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,381,231.24 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,555,769.70 | 100% | 0 | \$0.00 | | 0 |
| 31383MVE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,532,474.34 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,263,368.36 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,795,842.70 | 100% | 0 | \$0.00 | | 0 |
| 31383MVF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,352,804.25 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,610,961.80 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,963,766.05 | 100% | 0 | \$0.00 | | 0 |
| 31383MVH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,654,460.07 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,681,090.76 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,335,550.83 | 100% | 0 | \$0.00 | | 0 |
| 31383MVK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,862,121.20 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,392,505.57 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,254,626.77 | 100% | 0 | \$0.00 | | 0 |
| 31383MVL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,748,688.11 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,032,548.79 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,781,236.90 | 100% | 0 | \$0.00 | | 0 |
| 31383MVM2 | | | 41 | \$4,388,839.10 | 19.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 146 | \$17,719,829.05 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,108,668.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$8,849,317.42 | 44.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,922,712.92 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,772,030.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,211,030.80 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,740,072.16 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,951,102.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$10,705,248.02 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,707,062.10 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,412,310.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$8,459,199.11 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,436,327.82 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$18,895,526.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$9,905,093.48 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,663,437.67 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$20,568,531.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,126,869.74 | 37.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,922,347.83 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$19,049,217.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MVV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,072,535.01 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,358,483.49 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,431,018.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383MVW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,664,520.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,966,041.23 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,630,561.23 | 100% | 0 | \$0.00 | | 0 |
| 31383MVX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,406,615.04 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,402,223.13 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,808,838.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MVZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,576,085.57 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,184,113.04 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,760,198.61 | 100% | 0 | \$0.00 | | 0 |
| 31383MWA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$322,453.84 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,540,020.41 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,862,474.25 | 100% | 0 | \$0.00 | | 0 |
| 31383MWB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$338,779.80 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,920,790.42 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,259,570.22 | 100% | 0 | \$0.00 | | 0 |
| 31383MWC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$416,291.39 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,870,394.10 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,286,685.49 | 100% | 0 | \$0.00 | | 0 |
| 31383MWD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,343,674.99 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,816,639.71 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,160,314.70 | 100% | 0 | \$0.00 | | 0 |
| 31383MWE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,880,153.16 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,466,548.49 | 79.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$9,346,701.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,677,040.93 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,293,866.81 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,970,907.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,205,927.16 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,050,946.14 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,256,873.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,131,947.75 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,846,927.90 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,978,875.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,779,360.55 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,373,644.18 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,153,004.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$369,418.79 | 35.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$665,830.36 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,035,249.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MWL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$692,415.74 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,379,047.10 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,071,462.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MX40 | | M&T MORTGAGE CORPORATION | 4 | \$743,900.00 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,920.00 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,157,820.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383MX57 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$528,968.67 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,992,556.89 | 84.98% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$3,521,525.56 | 100% | 0 | \$0.00 | | 0 |
| 31383MYF4 | M&T MORTGAGE CORPORATION | | 24 | \$2,307,877.31 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,655,540.21 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,963,417.52 | 100% | 0 | \$0.00 | | 0 |
| 31383MYH0 | REGIONS MORTGAGE, INC. | | 27 | \$1,796,531.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,796,531.57 | 100% | 0 | \$0.00 | | 0 |
| 31383MYK3 | Unavailable | | 18 | \$2,454,718.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,454,718.84 | 100% | 0 | \$0.00 | | 0 |
| 31383MYL1 | Unavailable | | 21 | \$3,025,164.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,025,164.68 | 100% | 0 | \$0.00 | | 0 |
| 31383MYN7 | HOMESIDE LENDING, INC. | | 3 | \$249,962.70 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$9,771,383.18 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,021,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31383MZ71 | WASHINGTON MUTUAL BANK | | 191 | \$27,215,830.25 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,834,677.13 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$31,050,507.38 | 100% | 0 | \$0.00 | | 0 |
| 31383MZ89 | WASHINGTON MUTUAL BANK | | 388 | \$54,214,650.71 | 90.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,840,340.05 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$60,054,990.76 | 100% | 0 | \$0.00 | | 0 |
| 31383N2A8 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,072,817.46 | 77.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$318,833.15 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,391,650.61 | 100% | 0 | \$0.00 | | 0 |
| 31383N2B6 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,264,461.71 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$6,739,224.27 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,003,685.98 | 100% | 0 | \$0.00 | | 0 |
| 31383N2C4 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,319,239.49 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$8,321,316.68 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,640,556.17 | 100% | 0 | \$0.00 | | 0 |

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| 31383N2D2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,918,449.87 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,253,941.41 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,172,391.28 | 100% | 0 | \$0.00 | | 0 |
| 31383N2F7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,900.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,521,837.02 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,927,737.02 | 100% | 0 | \$0.00 | | 0 |
| 31383N2G5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$448,150.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,423,070.00 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,871,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N2H3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,468,651.67 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,809,838.60 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,278,490.27 | 100% | 0 | \$0.00 | | 0 |
| 31383N2J9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$432,400.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,204,730.03 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,637,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31383N2N0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$479,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,789,232.16 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,268,232.16 | 100% | 0 | \$0.00 | | 0 |
| 31383N2W0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,092,021.62 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,993,309.62 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,085,331.24 | 100% | 0 | \$0.00 | | 0 |
| 31383N2X8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,572,167.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,324,183.68 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,896,350.68 | 100% | 0 | \$0.00 | | 0 |
| 31383N2Z3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$681,858.81 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,185,583.64 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,867,442.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383N3B5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$407,500.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,272,429.65 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,679,929.65 | 100% | 0 | \$0.00 | | 0 |
| 31383N3C3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,450.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,088,172.03 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,359,622.03 | 100% | 0 | \$0.00 | | 0 |
| 31383N3F6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,578,639.00 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,475,842.56 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,054,481.56 | 100% | 0 | \$0.00 | | 0 |
| 31383N3G4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,159,914.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,824,213.31 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$3,984,127.31 | 100% | 0 | \$0.00 | | 0 |
| 31383N3H2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,650.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,784,842.36 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,838,492.36 | 100% | 0 | \$0.00 | | 0 |
| 31383N3K5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,839,335.87 | 46.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,624,987.65 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,464,323.52 | 100% | 0 | \$0.00 | | 0 |
| 31383N3L3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,414,930.98 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,643,170.50 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,058,101.48 | 100% | 0 | \$0.00 | | 0 |
| 31383N3N9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,247,727.82 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,285,527.82 | 100% | 0 | \$0.00 | | 0 |
| 31383N3S8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,131,070.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,395,600.00 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,526,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N3T6 | COUNTRYWIDE | 20 | \$2,562,125.00 | 27.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 66 | \$6,614,327.00 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,176,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N3U3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,749,781.00 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,912,650.00 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,662,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N3W9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,037,080.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,406,059.65 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,443,139.65 | 100% | 0 | \$0.00 | | 0 |
| 31383N3X7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,724,930.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$37,538,722.13 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$45,263,652.13 | 100% | 0 | \$0.00 | | 0 |
| 31383N3Z2 | | Unavailable | 17 | \$1,710,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,710,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N4A6 | | Unavailable | 17 | \$2,633,561.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,633,561.69 | 100% | 0 | \$0.00 | | 0 |
| 31383N4B4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,087.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,664,854.40 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,163,941.40 | 100% | 0 | \$0.00 | | 0 |
| 31383N4E8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,724,541.27 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,531,837.35 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,256,378.62 | 100% | 0 | \$0.00 | | 0 |
| 31383N4M0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,336,820.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,417,116.44 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,753,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31383N4P3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,720.87 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,277,190.26 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,380,911.13 | 100% | 0 | \$0.00 | | 0 |
| 31383N4V0 | | | 2 | \$237,500.00 | 13.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,564,150.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,801,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N4W8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$613,350.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,707,705.00 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,321,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N4X6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,495,664.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$18,915,179.17 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,410,843.17 | 100% | 0 | \$0.00 | | 0 |
| 31383NAJ0 | | M&T MORTGAGE CORPORATION | 23 | \$2,240,013.51 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,987.16 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,500,000.67 | 100% | 0 | \$0.00 | | 0 |
| 31383NAK7 | | FIDELITY DEPOSIT AND DISCOUNT BANK | 17 | \$1,565,367.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,565,367.36 | 100% | 0 | \$0.00 | | 0 |
| 31383NAM3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 267 | \$39,657,524.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$39,657,524.94 | 100% | 0 | \$0.00 | | 0 |
| 31383NAN1 | | M&T MORTGAGE CORPORATION | 38 | \$2,794,885.86 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$705,383.61 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,500,269.47 | 100% | 0 | \$0.00 | | 0 |
| 31383NAP6 | | Unavailable | 9 | \$580,150.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$580,150.73 | 100% | 0 | \$0.00 | | 0 |
| 31383NAX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,608,300.00 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$932,438.90 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,540,738.90 | 100% | 0 | \$0.00 | | 0 |
| 31383NB34 | | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,593,108.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,593,108.02 | 100% | 0 | \$0.00 | | 0 |
| 31383NB67 | | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,006,855.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,855.05 | 100% | 0 | \$0.00 | | 0 |
| 31383NB75 | | WASHTENAW MORTGAGE COMPANY | 1 | \$50,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,603,000.00 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,653,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NB83 | | WASHTENAW MORTGAGE COMPANY | 1 | \$99,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,866,300.00 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,965,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NBR1 | | OLD KENT MORTGAGE COMPANY | 28 | \$2,507,730.68 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,873,446.18 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,381,176.86 | 100% | 0 | \$0.00 | | 0 |
| 31383NBS9 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,348,850.00 | 77.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$696,082.93 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,044,932.93 | 100% | 0 | \$0.00 | | 0 |
| 31383NBW0 | | AMSOUTH BANK | 26 | \$2,792,890.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,792,890.02 | 100% | 0 | \$0.00 | | 0 |
| 31383NBX8 | | GMAC MORTGAGE CORPORATION | 47 | \$3,456,997.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,456,997.89 | 100% | 0 | \$0.00 | | 0 |
| 31383NBY6 | | GMAC MORTGAGE CORPORATION | 34 | \$2,189,535.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,189,535.67 | 100% | 0 | \$0.00 | | 0 |
| 31383NBZ3 | | GMAC MORTGAGE CORPORATION | 35 | \$2,010,226.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,010,226.56 | 100% | 0 | \$0.00 | | 0 |
| 31383NCA7 | | Unavailable | 17 | \$1,384,350.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,384,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NCC3 | | WASHTENAW MORTGAGE COMPANY | 5 | \$500,850.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,115,488.11 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,616,338.11 | 100% | 0 | \$0.00 | | 0 |
| 31383NCE9 | | WASHTENAW MORTGAGE COMPANY | 3 | \$446,000.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,971,340.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,417,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NCG4 | | BNY MORTGAGE COMPANY, LLC | 23 | \$1,498,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,498,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NCJ8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 29 | \$2,672,754.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,672,754.52 | 100% | 0 | \$0.00 | | 0 |
| 31383NCV1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,629,726.26 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,143,676.53 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,773,402.79 | 100% | 0 | \$0.00 | | 0 |
| 31383NCW9 | | REPUBLIC BANCORP MORTGAGE INC. | 31 | \$3,054,786.82 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,689.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,105,476.39 | 100% | 0 | \$0.00 | | 0 |
| 31383NU58 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$875,700.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,472,000.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,347,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NU66 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,725.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,120,225.00 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,515,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NU74 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$554,400.00 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,634,881.61 | 74.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 21 | \$2,189,281.61 | 100% | 0 | \$0.00 | | 0 |
| 31383NU82 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$946,850.00 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,838,099.65 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,784,949.65 | 100% | 0 | \$0.00 | | 0 |
| 31383NV81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$379,960.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,225,619.58 | 76.34% | 1 | \$16,455.65 | NA | 0 |
| Total | | | 19 | \$1,605,579.58 | 100% | 1 | \$16,455.65 | | 0 |
| 31383NV99 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,239,275.00 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,399,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NVE8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,162,596.67 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,176,234.91 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,338,831.58 | 100% | 0 | \$0.00 | | 0 |
| 31383NVG3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,273,305.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,958,924.98 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,232,229.98 | 100% | 0 | \$0.00 | | 0 |
| 31383NVN8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$338,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,038,730.15 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,376,730.15 | 100% | 0 | \$0.00 | | 0 |
| 31383NVR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$479,661.46 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,580,657.47 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,060,318.93 | 100% | 0 | \$0.00 | | 0 |
| 31383NVS7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$654,579.73 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$631,584.46 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,286,164.19 | 100% | 0 | \$0.00 | | 0 |
| 31383NW23 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$99,975.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,430,074.08 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,530,049.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383NW31 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,991,820.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$8,914,321.08 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,906,141.08 | 100% | 0 | \$0.00 | | 0 |
| 31383NW49 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$569,650.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,014,940.00 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,584,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NW56 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$838,300.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,242,037.59 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,080,337.59 | 100% | 0 | \$0.00 | | 0 |
| 31383NW64 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,201,125.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,065,006.56 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,266,131.56 | 100% | 0 | \$0.00 | | 0 |
| 31383NWB3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,501,490.00 | 36.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,970,804.96 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,472,294.96 | 100% | 0 | \$0.00 | | 0 |
| 31383NWC1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,601,323.94 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,946,968.57 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,548,292.51 | 100% | 0 | \$0.00 | | 0 |
| 31383NWE7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,720,778.66 | 36.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,016,496.39 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,737,275.05 | 100% | 0 | \$0.00 | | 0 |
| 31383NWF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,225,539.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,118,037.43 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,343,576.43 | 100% | 0 | \$0.00 | | 0 |
| 31383NWG2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,432,950.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,723,751.06 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,156,701.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383NWL1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,536,549.01 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,837,055.22 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,373,604.23 | 100% | 0 | \$0.00 | | 0 |
| 31383NWU1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,051,066.90 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,044,830.32 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,095,897.22 | 100% | 0 | \$0.00 | | 0 |
| 31383NWW9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,908,301.19 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,867,866.90 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,776,168.09 | 100% | 0 | \$0.00 | | 0 |
| 31383NWZ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$873,850.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,503,470.71 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,377,320.71 | 100% | 0 | \$0.00 | | 0 |
| 31383NX22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,080,992.76 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$873,882.62 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,954,875.38 | 100% | 0 | \$0.00 | | 0 |
| 31383NX48 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$810,872.01 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,506,798.02 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,317,670.03 | 100% | 0 | \$0.00 | | 0 |
| 31383NX63 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$944,000.34 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,488,157.98 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,432,158.32 | 100% | 0 | \$0.00 | | 0 |
| 31383NX71 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,364,193.67 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,682,797.49 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,046,991.16 | 100% | 0 | \$0.00 | | 0 |
| 31383NX89 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,501.30 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,583,195.39 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,125,696.69 | 100% | 0 | \$0.00 | | 0 |
| 31383NX97 | | COUNTRYWIDE | 10 | \$1,095,855.67 | 49.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,139,121.06 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,234,976.73 | 100% | 0 | \$0.00 | | 0 |
| 31383NXB2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,516,574.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,291,478.50 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,808,052.50 | 100% | 0 | \$0.00 | | 0 |
| 31383NXD8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,010,342.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$38,659,733.54 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$46,670,075.54 | 100% | 0 | \$0.00 | | 0 |
| 31383NXE6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,350.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,005,207.00 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,486,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NXF3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,270,536.67 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,741,182.27 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,011,718.94 | 100% | 0 | \$0.00 | | 0 |
| 31383NXH9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$859,439.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,498,384.92 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,357,823.92 | 100% | 0 | \$0.00 | | 0 |
| 31383NXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,900.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,838,500.37 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,922,400.37 | 100% | 0 | \$0.00 | | 0 |
| 31383NXX2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,141,073.08 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,038,596.93 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,179,670.01 | 100% | 0 | \$0.00 | | 0 |
| 31383NXN6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,600.00 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,875,498.91 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,571,098.91 | 100% | 0 | \$0.00 | | 0 |
| 31383NXP1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,364,823.76 | 27.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$6,278,436.48 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,643,260.24 | 100% | 0 | \$0.00 | | 0 |
| 31383NXQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,447,911.21 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,781,965.20 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,229,876.41 | 100% | 0 | \$0.00 | | 0 |
| 31383NXS5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$234,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,082,295.00 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,316,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NXT3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,328,208.71 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,836,464.56 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,164,673.27 | 100% | 0 | \$0.00 | | 0 |
| 31383NXU0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,944,251.08 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,273,550.66 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,217,801.74 | 100% | 0 | \$0.00 | | 0 |
| 31383NXV8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,694,226.45 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,620,954.50 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,315,180.95 | 100% | 0 | \$0.00 | | 0 |
| 31383NY70 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,276,020.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,468,626.35 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,744,646.35 | 100% | 0 | \$0.00 | | 0 |
| 31383NY96 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$368,636.79 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,019,348.89 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,387,985.68 | 100% | 0 | \$0.00 | | 0 |
| 31383NYA3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$994,091.27 | 60.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$648,174.97 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,642,266.24 | 100% | 0 | \$0.00 | | 0 |
| 31383NYB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,288,017.19 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$452,368.66 | 25.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,740,385.85 | 100% | 0 | \$0.00 | | 0 |
| 31383NYC9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,308,873.23 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,314,311.32 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,623,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31383NYE5 | | Unavailable | 15 | \$1,377,288.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,377,288.17 | 100% | 0 | \$0.00 | | 0 |
| 31383NYF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,545,139.76 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,365,671.22 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,910,810.98 | 100% | 0 | \$0.00 | | 0 |
| 31383NYH8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,233,220.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,682,062.15 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,915,282.15 | 100% | 0 | \$0.00 | | 0 |
| 31383NYJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$560,300.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,097,675.00 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,657,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NYL9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,571,510.01 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$27,262,584.89 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$35,834,094.90 | 100% | 0 | \$0.00 | | 0 |
| 31383NYN5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,032,730.00 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,333,618.33 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,366,348.33 | 100% | 0 | \$0.00 | | 0 |
| 31383NYP0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,700.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,798,650.00 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,025,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NYQ8 | | Unavailable | 18 | \$2,624,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,624,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NYW5 | | Unavailable | 5 | \$284,072.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$284,072.97 | 100% | 0 | \$0.00 | | 0 |

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| 31383NYX3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,615.98 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,735,396.73 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,319,012.71 | 100% | 0 | \$0.00 | | 0 |
| 31383NYY1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,055,201.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,113,199.57 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,168,400.57 | 100% | 0 | \$0.00 | | 0 |
| 31383NZ20 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,570,220.37 | 50.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,367,025.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,937,245.37 | 100% | 0 | \$0.00 | | 0 |
| 31383NZ38 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,973,319.50 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,617,400.00 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,590,719.50 | 100% | 0 | \$0.00 | | 0 |
| 31383NZC8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,282,913.25 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$802,665.33 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,085,578.58 | 100% | 0 | \$0.00 | | 0 |
| 31383NZD6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,117,487.21 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,661,903.80 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,779,391.01 | 100% | 0 | \$0.00 | | 0 |
| 31383NZE4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$675,488.45 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,690,402.40 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,365,890.85 | 100% | 0 | \$0.00 | | 0 |
| 31383NZH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$545,500.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,976,236.83 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,521,736.83 | 100% | 0 | \$0.00 | | 0 |
| 31383NZJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$335,140.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,487,242.68 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,822,382.68 | 100% | 0 | \$0.00 | | 0 |
| 31383NZK0 | COUNTRYWIDE | 1 | \$90,440.00 | 3.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$2,569,249.89 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,659,689.89 | 100% | 0 | \$0.00 | | 0 |
| 31383NZL8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$831,790.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,770,284.56 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,602,074.56 | 100% | 0 | \$0.00 | | 0 |
| 31383NZN4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,506,586.03 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,199,186.49 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,705,772.52 | 100% | 0 | \$0.00 | | 0 |
| 31383NZZ9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,954,915.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,315,095.00 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,270,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NZQ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,701,414.44 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,432,277.23 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,133,691.67 | 100% | 0 | \$0.00 | | 0 |
| 31383NZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,900.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,643,681.97 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,904,581.97 | 100% | 0 | \$0.00 | | 0 |
| 31383NZU8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$930,350.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,630,417.46 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,560,767.46 | 100% | 0 | \$0.00 | | 0 |
| 31383NZV6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,028,475.30 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,853,885.38 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,882,360.68 | 100% | 0 | \$0.00 | | 0 |
| 31383NZZ0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,388,542.22 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,323,903.07 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,712,445.29 | 100% | 0 | \$0.00 | | 0 |
| 31383NZZ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,232,667.85 | 28.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$8,295,059.75 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,527,727.60 | 100% | 0 | \$0.00 | | 0 |
| 31383PLS3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$5,034,484.94 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$258,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,293,284.94 | 100% | 0 | \$0.00 | | 0 |
| 31383PLT1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$4,453,293.71 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$547,409.54 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,000,703.25 | 100% | 0 | \$0.00 | | 0 |
| 31383PLU8 | | WASHINGTON MUTUAL BANK, FA | 107 | \$8,307,133.87 | 83.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,692,498.05 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$9,999,631.92 | 100% | 0 | \$0.00 | | 0 |
| 31383PRL2 | | WASHINGTON MUTUAL BANK | 25 | \$1,994,293.80 | 97.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,334.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,047,628.65 | 100% | 0 | \$0.00 | | 0 |
| 31383PRM0 | | WASHINGTON MUTUAL BANK | 54 | \$5,951,525.00 | 98.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,051,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PRN8 | | WASHINGTON MUTUAL BANK | 155 | \$15,767,343.07 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$290,309.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$16,057,652.99 | 100% | 0 | \$0.00 | | 0 |
| 31383PS23 | | REGIONS MORTGAGE, INC. | 154 | \$10,274,774.50 | 73.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,735,490.46 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$14,010,264.96 | 100% | 0 | \$0.00 | | 0 |
| 31383PS64 | | REGIONS MORTGAGE, INC. | 142 | \$8,245,494.96 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$139,262.04 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,384,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PSE7 | | Unavailable | 4 | \$133,753.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$133,753.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383PSL1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,400,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,400,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PSM9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,000,795.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,000,795.25 | 100% | 0 | \$0.00 | | 0 |
| 31383PSN7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,001,279.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,279.56 | 100% | 0 | \$0.00 | | 0 |
| 31383PSP2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,001,675.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,675.95 | 100% | 0 | \$0.00 | | 0 |
| 31383PSW7 | REGIONS MORTGAGE, INC. | 202 | \$10,704,455.16 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,554.92 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$11,044,010.08 | 100% | 0 | \$0.00 | | 0 |
| 31383PSX5 | REGIONS MORTGAGE, INC. | 49 | \$2,019,444.97 | 92.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$172,298.69 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,191,743.66 | 100% | 0 | \$0.00 | | 0 |
| 31383PSY3 | REGIONS MORTGAGE, INC. | 511 | \$49,983,291.60 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,210,767.47 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$52,194,059.07 | 100% | 0 | \$0.00 | | 0 |
| 31383PSZ0 | REGIONS MORTGAGE, INC. | 1,207 | \$106,195,118.29 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,577,886.91 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,264 | \$112,773,005.20 | 100% | 0 | \$0.00 | | 0 |
| 31383PTC0 | WASHINGTON MUTUAL BANK, FA | 23 | \$957,266.83 | 90.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,603.82 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,062,870.65 | 100% | 0 | \$0.00 | | 0 |
| 31383PTK2 | MATRIX FINANCIAL SERVICES | 17 | \$1,491,293.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 17 | \$1,491,293.91 | 100% | 0 | \$0.00 | | 0 |
| 31383PUB0 | | REGIONS MORTGAGE, INC. | 149 | \$6,826,041.83 | 96.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$213,381.44 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$7,039,423.27 | 100% | 0 | \$0.00 | | 0 |
| 31383PUC8 | | REGIONS MORTGAGE, INC. | 110 | \$11,268,304.70 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,031,895.15 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$12,300,199.85 | 100% | 0 | \$0.00 | | 0 |
| 31383PUD6 | | REGIONS MORTGAGE, INC. | 944 | \$90,458,580.06 | 92.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,658,682.09 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,016 | \$98,117,262.15 | 100% | 0 | \$0.00 | | 0 |
| 31383PUE4 | | REGIONS MORTGAGE, INC. | 649 | \$49,110,758.10 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,887,117.67 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 743 | \$57,997,875.77 | 100% | 0 | \$0.00 | | 0 |
| 31383PX43 | | NEW AMERICA FINANCIAL, INC | 20 | \$980,042.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$980,042.72 | 100% | 0 | \$0.00 | | 0 |
| 31383PXY7 | | NEW AMERICA FINANCIAL, INC | 20 | \$965,486.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$965,486.18 | 100% | 0 | \$0.00 | | 0 |
| 31383PZS8 | | Unavailable | 74 | \$9,749,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,749,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PZZ2 | | BANK OF HAWAII | 7 | \$1,052,341.81 | 83.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,378.49 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,720.30 | 100% | 0 | \$0.00 | | 0 |
| 31383QG65 | | FIRSTMERIT BANK, N. A. | 16 | \$983,395.80 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$274,581.23 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,257,977.03 | 100% | 0 | \$0.00 | | 0 |
| 31383QG73 | | FIRSTMERIT BANK, N. A. | 181 | \$12,069,245.12 | 92.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,038,992.06 | 7.93% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$13,108,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31383QG81 | FIRSTMERIT BANK, N. A. | | 408 | \$23,157,091.10 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,616,493.48 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$25,773,584.58 | 100% | 0 | \$0.00 | | 0 |
| 31383QHD9 | FIRSTMERIT BANK, N. A. | | 48 | \$3,858,777.92 | 94.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$222,256.01 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,081,033.93 | 100% | 0 | \$0.00 | | 0 |
| 31383QHE7 | FIRSTMERIT BANK, N. A. | | 48 | \$3,540,376.10 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$857,362.27 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,397,738.37 | 100% | 0 | \$0.00 | | 0 |
| 31383QHF4 | FIRSTMERIT BANK, N. A. | | 18 | \$1,076,373.95 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$528,956.02 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,605,329.97 | 100% | 0 | \$0.00 | | 0 |
| 31383QHG2 | FIRSTMERIT BANK, N. A. | | 95 | \$8,129,266.56 | 87.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,128,156.58 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,257,423.14 | 100% | 0 | \$0.00 | | 0 |
| 31383QHH0 | FIRSTMERIT BANK, N. A. | | 260 | \$24,036,330.00 | 76.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,212,628.02 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$31,248,958.02 | 100% | 0 | \$0.00 | | 0 |
| 31383QHJ6 | FIRSTMERIT BANK, N. A. | | 301 | \$28,366,545.42 | 72.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$10,744,950.77 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$39,111,496.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QHL1 | FIRSTMERIT BANK, N. A. | | 34 | \$2,235,157.36 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$327,995.36 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,563,152.72 | 100% | 0 | \$0.00 | | 0 |
| 31383QUS1 | BANKATLANTIC CAPITAL MARKETS | | 30 | \$812,567.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$812,567.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QUV4 | | BANKATLANTIC CAPITAL MARKETS | 24 | \$1,807,323.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,807,323.32 | 100% | 0 | \$0.00 | | 0 |
| 31383QUX0 | | BANKATLANTIC CAPITAL MARKETS | 14 | \$1,185,493.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,185,493.87 | 100% | 0 | \$0.00 | | 0 |
| 313637LQ1 | | Unavailable | 1 | \$1,099,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HTJ7 | | BNY MORTGAGE COMPANY, LLC | 8 | \$1,006,400.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,470,365.57 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 42 | \$3,880,362.97 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,204,998.83 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 9 | \$771,350.43 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 28 | \$4,752,988.53 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,486,430.92 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,572,897.25 | 100% | 0 | \$0.00 | | 0 |
| 31371HU71 | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$41,287.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 10 | \$1,033,070.93 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$246,797.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 43 | \$5,380,279.08 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$939,247.63 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$221,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$487,319.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$385,896.80 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$4,798,612.34 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$810,884.50 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$142,874.08 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 9 | \$1,304,671.62 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$295,373.14 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$301,762.08 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$289,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK | 3 | \$223,260.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$441,765.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 7 | \$626,414.82 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$239,832.57 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,595,173.71 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 7 | \$748,202.59 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 4 | \$378,774.92 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$606,895.77 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE | 4 | \$523,010.09 | 1.24% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$1,965,507.60 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 3 | \$382,343.94 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$273,528.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$636,044.57 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$12,353,246.51 | 29.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 389 | \$42,268,678.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HU89 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,391,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$124,550.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$55,324.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 9 | \$889,625.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 76 | \$6,430,818.22 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$539,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 18 | \$2,146,664.10 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 8 | \$1,059,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 27 | \$2,000,150.63 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 11 | \$735,431.05 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,417,330.28 | 1.46% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$578,651.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$84,580.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$443,923.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 35 | \$3,000,209.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 320 | \$30,781,910.52 | 18.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,744,207.97 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$332,940.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$167,588.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 24 | \$2,461,551.26 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,208,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$171,330.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 13 | \$1,502,944.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE, INC. | 10 | \$999,780.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$887,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,099,488.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$1,505,295.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEMBERS | 2 | \$177,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE COMPANY INC. | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 7 | \$818,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$840,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$24,017,443.24 | 14.47% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 7 | \$579,264.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$197,162.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 16 | \$1,502,323.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$388,985.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$128,894.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,514,172.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 70 | \$6,761,753.83 | 4.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$358,586.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$308,602.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$419,813.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$893,249.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,040,258.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 2 | \$139,654.23 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WACHOVIA MORTGAGE COMPANY | 82 | \$7,574,979.03 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 541 | \$51,732,042.11 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,711 | \$165,933,983.81 | 100% | 0 | \$0.00 | | 0 |
| 31371HU97 | | ACCUBANC MORTGAGE CORPORATION | 28 | \$2,379,560.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$58,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$182,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 14 | \$1,065,077.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$1,048,458.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$429,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$965,646.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 14 | \$1,272,876.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,026,482.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$468,549.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$148,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$250,349.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,349,876.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | DELAWARE SAVINGS BANK FSB | 4 | \$408,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DMR FINANCIAL SERVICES INC. | 9 | \$530,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$807,117.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 32 | \$2,198,944.34 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,783,425.03 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$647,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$614,439.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$108,404.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$529,491.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$506,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$256,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 15 | \$1,397,437.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$400,779.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 16 | \$1,249,889.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 11 | \$1,102,858.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 29 | \$3,599,998.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$313,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$542,712.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,031,930.03 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$503,504.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 242 | \$24,443,160.37 | 12.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 272 | \$21,974,948.06 | 11.5% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$443,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 9 | \$807,309.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 7 | \$338,744.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 10 | \$468,836.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 9 | \$1,051,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 37 | \$2,941,567.20 | 1.54% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 18 | \$1,516,036.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 21 | \$2,072,348.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 37 | \$2,781,967.91 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED JERSEY BANK | 10 | \$869,645.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 88 | \$7,542,197.40 | 3.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$509,600.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 972 | \$85,412,907.47 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | 2,185 | \$191,150,798.50 | 100% | 0 | \$0.00 | | 0 |
| 31371HV39 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,004,779.48 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$1,503,200.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 23 | \$2,428,698.02 | 8.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 51 | \$4,742,139.06 | 17.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$848,908.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 58 | \$4,689,449.63 | 17.06% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,465,185.80 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,801,024.88 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$27,483,384.95 | 100% | 0 | \$0.00 | | 0 |
| 31371HVB1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$604,824.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 9 | \$754,759.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 65 | \$7,539,954.61 | 7.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,221,725.17 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 9 | \$968,959.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$301,230.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$266,820.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 6 | \$483,130.90 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,602,634.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$344,538.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 19 | \$1,745,851.32 | 1.63% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION | 19 | \$1,629,071.69 | 1.52% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 26 | \$2,723,696.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES | 29 | \$3,284,248.57 | 3.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 39 | \$4,878,355.44 | 4.55% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$288,718.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 15 | \$1,653,955.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$222,154.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,092,582.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 3 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 15 | \$1,778,098.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$327,167.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$380,665.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$245,032.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,543,971.65 | 2.37% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$133,245.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 12 | \$1,039,163.28 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | 11 | \$979,242.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$284,401.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 7 | \$629,898.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$373,293.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE CORPORATION | 6 | \$671,189.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,758,377.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$972,859.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$542,136.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$669,978.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$163,223.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,371,410.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 10 | \$807,403.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$77,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$427,030.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$55,806,444.76 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | 969 | \$107,153,249.09 | 100% | 0 | \$0.00 | | 0 |
| 31371HVC9 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,344,606.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 11 | \$1,361,623.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|-----|-----------------|--------|---|-------------|----|---|------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COMMONWEALTH SAVINGS BANK | 6 | \$650,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$11,780,438.67 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 13 | \$1,251,209.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$651,367.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 14 | \$1,659,390.83 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 11 | \$708,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,096,535.77 | 1.98% | 1 | \$39,929.21 | NA | 1 | \$39 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$369,892.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$314,421.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$302,376.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 9 | \$803,367.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 62 | \$6,275,011.65 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 39 | \$3,728,577.64 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GE CAPITAL MORTGAGE SERVICES | 27 | \$2,848,444.36 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 286 | \$29,278,911.61 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$259,164.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 35 | \$3,895,852.23 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$260,758.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$812,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INLAND MORTGAGE CORPORATION | 3 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,181,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,732,214.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,020,237.36 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$6,007,101.10 | 2.91% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$360,439.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 27 | \$2,387,678.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$411,859.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 3 | \$225,870.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 17 | \$1,531,605.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE CORPORATION | 14 | \$1,316,025.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,321,351.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$460,092.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$255,499.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$530,589.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$591,914.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE | 15 | \$1,132,072.05 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 9 | \$793,835.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,613,636.52 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 25 | \$2,111,365.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$827,663.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,001 | \$103,544,536.73 | 50.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,024 | \$206,562,238.48 | 100% | 1 | \$39,929.21 | | 1 | \$39 |
| 31371HVF2 | ACCUBANC MORTGAGE CORPORATION | 2 | \$479,783.04 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,615,559.21 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$563,286.05 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$844,904.99 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 3 | \$441,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$162,748.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,153.48 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$292,850.01 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$3,436,984.67 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$1,017,127.17 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE | 8 | \$1,019,818.97 | 2.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$293,105.60 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$504,265.45 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 17 | \$2,559,910.46 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$280,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$364,899.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | KNUTSON MORTGAGE CORPORATION | 14 | \$2,224,316.70 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$360,309.21 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,124,773.57 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 2 | \$362,168.09 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$163,453.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 63 | \$8,329,550.02 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 2 | \$268,679.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$470,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$163,848.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,898,331.96 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 4 | \$435,033.90 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 6 | \$720,676.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$66,194.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$96,174.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$577,126.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$277,322.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$551,934.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$1,414,999.14 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$681,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,490,809.03 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$46,446,949.23 | 100% | 0 | \$0.00 | | 0 |
| 31371HVG0 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,341,626.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$274,539.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,198,855.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$776,350.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$84,673.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 92 | \$13,933,245.84 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$1,004,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 26 | \$2,996,322.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$432,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,587,517.97 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | CH MORTGAGE COMPANY, LTD. | 19 | \$2,679,686.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$717,322.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,457,312.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$874,288.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$132,959.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$621,974.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$786,488.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 21 | \$2,074,677.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$23,921,721.49 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 54 | \$7,350,214.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$636,966.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$306,087.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$714,536.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 20 | \$3,296,020.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,997,908.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 111 | \$15,225,170.34 | 4.75% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| HOMESIDE LENDING, INC. | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 22 | \$2,834,364.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 2 | \$270,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK | 12 | \$1,500,095.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC. | 19 | \$2,501,063.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 11 | \$1,928,337.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$356,243.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 135 | \$19,623,740.15 | 6.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$959,655.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$239,166.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 6 | \$815,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP. | 7 | \$904,816.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$227,636.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 462 | \$63,368,711.04 | 19.76% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 2 | \$253,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$94,126.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 4 | \$552,264.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,356,302.87 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | REGIONS MORTGAGE, INC. | 68 | \$7,853,195.02 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 6 | \$1,043,784.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$139,888.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,518,615.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 105 | \$13,877,866.08 | 4.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$319,712.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$417,557.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,861,146.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$499,246.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$492,291.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$237,600.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 3 | \$445,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$975,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 62 | \$8,051,564.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$520,712.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE | 1 | \$164,511.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 646 | \$87,000,367.59 | 27.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,367 | \$320,626,050.51 | 100% | 0 | \$0.00 | | 0 | |
| 31371HVH8 | ACCUBANC MORTGAGE CORPORATION | 160 | \$22,578,597.72 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$858,286.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$6,072,828.80 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 37 | \$4,854,477.42 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$157,030.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 35 | \$5,805,726.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 90 | \$9,001,625.81 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 4 | \$277,712.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 6 | \$510,256.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 127 | \$15,035,115.91 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 16 | \$2,128,139.10 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$642,468.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$712,221.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,873,122.60 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 2 | \$248,983.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,593,156.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,745,761.32 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | CROWN MORTGAGE COMPANY | 13 | \$1,596,565.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,111,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 19 | \$2,006,616.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 4 | \$505,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 100 | \$10,794,076.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 963 | \$105,438,173.22 | 12.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 195 | \$26,178,926.58 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$221,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,001,212.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$489,090.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$1,015,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$788,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 34 | \$5,745,056.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 25 | \$3,502,270.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,185,302.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$276,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 166 | \$20,655,617.09 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 33 | \$4,253,013.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC., | 7 | \$849,634.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 137 | \$15,428,991.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 14 | \$1,962,185.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC. | 16 | \$1,500,262.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 7 | \$963,548.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 24 | \$2,704,953.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 241 | \$29,905,556.02 | 3.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$852,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 6 | \$674,809.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 31 | \$3,515,161.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$99,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$837,804.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 732 | \$103,439,267.47 | 11.92% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 1 | \$220,282.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 54 | \$7,304,941.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 7 | \$502,045.53 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | PLYMOUTH SAVINGS BANK | 29 | \$3,628,855.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,767,430.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 178 | \$18,745,802.38 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 8 | \$1,132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 19 | \$2,681,025.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 2 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 108 | \$15,702,321.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 193 | \$21,850,731.08 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$2,763,108.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,034,591.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 27 | \$3,718,546.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 49 | \$7,800,392.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$791,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$71,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$5,318,332.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 43 | \$5,286,465.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$516,074.69 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$422,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 198 | \$27,932,258.62 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$159,413.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 14 | \$1,254,632.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,427 | \$304,434,769.86 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6,947 | \$867,436,531.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HVJ4 | ACCUBANC MORTGAGE CORPORATION | 128 | \$15,222,330.36 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 11 | \$1,105,890.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,410,027.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 31 | \$1,595,841.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 23 | \$1,999,284.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$377,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,079,702.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$774,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$292,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$274,625.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,875.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$5,973,199.96 | 0.86% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| COLONIAL MORTGAGE COMPANY | 1 | \$85,539.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$365,747.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 38 | \$4,249,278.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 15 | \$1,591,111.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELAWARE SAVINGS BANK FSB | 14 | \$1,517,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION | 12 | \$1,000,956.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 41 | \$3,941,880.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 340 | \$33,891,035.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 41 | \$4,623,642.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60 | \$5,666,706.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$429,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 42 | \$6,042,196.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$612,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 41 | \$4,467,163.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$91,935.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 4 | \$337,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 71 | \$7,323,109.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 39 | \$5,829,691.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE | 2 | \$222,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 104 | \$11,729,726.07 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$747,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 6 | \$523,938.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 779 | \$104,090,915.72 | 14.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 957 | \$103,414,195.17 | 14.81% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 11 | \$695,641.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 2 | \$278,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 7 | \$778,152.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$867,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 10 | \$968,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 12 | \$1,004,090.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 7 | \$568,842.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,128,368.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 73 | \$6,986,578.05 | 1% | 0 | \$0.00 | NA | 0 | |
| | SALLIE MAE HOME LOANS, INC. | 13 | \$1,358,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 2 | \$353,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 1 | \$149,636.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE | 35 | \$4,634,775.53 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 52 | \$4,820,826.85 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$762,798.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$6,529,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,745,299.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$821,057.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 12 | \$1,019,346.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 7 | \$503,869.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 66 | \$5,575,772.72 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,519,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$382,060.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 72 | \$8,797,247.01 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$193,175.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 5 | \$524,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,549 | \$309,814,519.44 | 44.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,994 | \$698,161,053.66 | 100% | 0 | \$0.00 | | 0 | |
| 31371HX29 | ACCUBANC MORTGAGE CORPORATION | 4 | \$248,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY | 2 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$76,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$106,244.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$436,510.26 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$295,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$18,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$974,269.50 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$204,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 12 | \$831,603.66 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$209,379.57 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$603,018.09 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 2 | \$98,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 27 | \$2,646,257.85 | 8% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$3,638,822.10 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$442,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$258,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$794,070.48 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$427,736.30 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 6 | \$459,183.56 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$348,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 268 | \$18,939,937.45 | 57.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$33,095,758.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HX78 | ACCUBANC MORTGAGE CORPORATION | 16 | \$2,200,029.15 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$416,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,621.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE | 9 | \$701,278.17 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | DELAWARE SAVINGS BANK FSB | 2 | \$302,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 13 | \$1,093,916.58 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,649,303.79 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$471,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 6 | \$875,940.93 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$485,259.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,659,668.08 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$31,330.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 201 | \$20,756,269.52 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$11,979,584.11 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 14 | \$862,503.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 6 | \$757,087.52 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$336,113.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$382,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 4 | \$393,352.33 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL | 5 | \$427,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$587,883.31 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$214,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$445,545.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$490,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$294,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 7 | \$431,611.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 3 | \$332,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$788,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$53,565.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$347,897.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 778 | \$83,440,692.69 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,297 | \$134,877,344.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371HXR4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,553.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 11 | \$1,091,281.37 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,080,231.93 | 21.42% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 10 | \$1,003,182.62 | 10.33% | 1 | \$66,586.32 | NA | 1 | \$66 |
| | | 18 | \$1,543,141.47 | 15.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 29 | \$3,098,757.53 | 31.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,710,147.92 | 100% | 1 | \$66,586.32 | | 1 | \$66 |
| 31371HXS2 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$502,035.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 10 | \$1,873,573.28 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 202 | \$23,161,427.73 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 98 | \$11,117,849.12 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 8 | \$1,024,974.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 193 | \$19,252,417.59 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 118 | \$11,991,271.17 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 459 | \$50,522,221.65 | 42.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,093 | \$119,445,771.28 | 100% | 0 | \$0.00 | | 0 | |
| 31371HXT0 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$251,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 37 | \$4,051,233.10 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 848 | \$86,717,987.76 | 30.54% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 91 | \$9,717,767.32 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 358 | \$35,595,319.45 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE CORP. OF AMERICA | 215 | \$22,006,686.03 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,211 | \$125,633,813.13 | 44.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,763 | \$283,974,663.79 | 100% | 0 | \$0.00 | | 0 | |
| 31371HXZ6 | BANK OF HAWAII | 17 | \$2,591,233.56 | 16.86% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$343,529.49 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$508,476.65 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$91,246.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$380,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$54,796.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$444,733.45 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$635,203.05 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$419,946.14 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,484.21 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$79,724.91 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$838,843.13 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$191,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$147,862.51 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$229,621.75 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$182,115.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | \$97,128.99 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$851,297.95 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,858,964.17 | 44.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$15,365,457.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371HY44 | ACCUBANC MORTGAGE | 5 | \$436,053.01 | 1.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,370,387.99 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$749,125.70 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$467,790.56 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$154,877.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$822,263.61 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$686,936.41 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$607,239.43 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$321,154.64 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 15 | \$1,555,356.45 | 4% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 23 | \$2,629,280.30 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$76,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$386,416.25 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,959,823.24 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 12 | \$971,189.52 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 12 | \$690,836.73 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$490,536.86 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$109,813.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$709,315.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$367,457.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$446,662.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$51,948.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$83,096.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$21,295,116.31 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$38,875,977.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HY93 | COLUMBIA NATIONAL INC. | 40 | \$4,157,513.11 | 11.9% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 82 | \$7,570,309.71 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$23,221,717.53 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$34,949,540.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HYD4 | CITICORP MORTGAGE INC. | 3 | \$342,739.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$215,453.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$3,773,466.91 | 12.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,927,167.17 | 6.35% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$79,169.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 18 | \$1,963,898.71 | 6.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$437,544.71 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$275,354.08 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$3,724,137.98 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$17,579,915.97 | 57.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$30,368,848.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371HYK8 | CTX MORTGAGE COMPANY | 3 | \$174,703.77 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$620,974.77 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$795,678.54 | 100% | 0 | \$0.00 | | 0 | |
| 31371HYL6 | CITICORP MORTGAGE INC. | 4 | \$258,666.83 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 3 | \$204,604.92 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$142,702.54 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$370,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$125,316.71 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$209,450.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,465,772.05 | 77.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,776,513.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371HYM4 | CTX MORTGAGE COMPANY | 4 | \$301,162.85 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 4 | \$213,357.49 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$44,198.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$79,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,230,150.57 | 77.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 45 | \$2,868,768.91 | 100% | 0 | \$0.00 | | 0 |
| 31371HYN2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,354,700.62 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$296,373.05 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$450,417.43 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$526,313.56 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$94,639.08 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,344,222.52 | 33.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,066,666.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371HYQ5 | CITICORP MORTGAGE INC. | 6 | \$862,112.79 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,870.17 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$562,698.25 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$73,415.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$143,216.07 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$135,722.69 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$319,720.71 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$160,673.64 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 6 | \$626,990.76 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$550,820.00 | 4.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$602,166.71 | 4.78% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$303,099.87 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$187,697.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,290,781.63 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,604,486.24 | 100% | 0 | \$0.00 | | 0 |
| 31371HYS1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,647,340.55 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$282,949.31 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,930,289.86 | 100% | 0 | \$0.00 | | 0 |
| 31371HYU6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,280,484.21 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,056,629.36 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$9,337,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31371HYV4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,199,060.36 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$1,767,870.78 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$3,966,931.14 | 100% | 0 | \$0.00 | | 0 |
| 31371HYW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$655,875.19 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$784,936.58 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,440,811.77 | 100% | 0 | \$0.00 | | 0 |
| 31371HZB7 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$17,375,895.62 | 93.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,130,446.92 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,506,342.54 | 100% | 0 | \$0.00 | | 0 |
| 31371HXC5 | COUNTRYWIDE HOME LOANS, INC. | 353 | \$44,297,422.10 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,907,439.86 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$54,204,861.96 | 100% | 0 | \$0.00 | | 0 |
| 31371HZD3 | COUNTRYWIDE HOME LOANS, INC. | 311 | \$34,551,150.78 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,954,418.24 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$51,505,569.02 | 100% | 0 | \$0.00 | | 0 |
| 31371HZL5 | | 2 | \$392,878.69 | 18.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$374,748.86 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,315,953.21 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,083,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31371HZN1 | | GMAC MORTGAGE CORPORATION | 5 | \$389,591.98 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 1 | \$41,600.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$851,980.36 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,283,172.34 | 100% | 0 | \$0.00 | | 0 |
| 31376JS34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,182,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$416,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$273,353.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$385,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$225,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$709,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENAWEЕ | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 12 | \$925,368.44 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$244,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE SERVICE | 1 | \$149,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$107,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$123,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 5 | \$324,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$17,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$96,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$148,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$324,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS BANK PASA | 1 | \$185,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | DELLWOOD CORPORATION | 1 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$66,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$769,850.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$274,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$344,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | F&M BANK - NORTHEAST | 11 | \$891,887.88 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FAIRMOUNT FUNDING LTD. | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$70,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$190,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$149,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 2 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK OF WYOMING | 3 | \$264,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$549,597.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$445,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$67,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$873,741.56 | 2.42% | 0 | \$0.00 | NA | 0 |
| FOUNDERS FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$44,401.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN MORTGAGE COMPANY | 6 | \$542,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$640,814.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$129,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$233,851.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$182,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERSTATE SAVINGS & LOAN | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$432,550.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$494,032.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$123,958.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$111,774.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$402,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$82,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ALASKA | 5 | \$642,500.44 | 1.78% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN TRADE MORTGAGE | 1 | \$30,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$210,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 3 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$83,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$213,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$137,552.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$2,255,950.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | RAVENNA SAVINGS BANK | 2 | \$168,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$237,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$211,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$51,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE MORTGAGE SERVICES | 3 | \$363,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | 2 | \$228,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$1,068,100.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CALEDONIA | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$361,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF THE MID-SOUTH | 2 | \$110,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$272,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MIDWEST SAVINGS BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$450,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | | |
| | WORLD SAVINGS BANK | 6 | \$457,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$6,002,906.29 | 16.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$36,051,809.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JS42 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$15,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$211,538.03 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$77,523.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 2 | \$181,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$163,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 4 | \$262,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$38,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$492,800.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$46,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CRUSADER SAVINGS BANK PASA | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$47,855.03 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$159,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$411,105.74 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | DUPAGE NATIONAL BANK | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,660.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | F&M BANK - NORTHEAST | 6 | \$575,820.77 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$51,058.56 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$287,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$78,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$56,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$76,819.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 4 | \$290,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$178,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$148,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$177,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$54,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$176,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$140,780.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK FSB | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ALASKA | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIME BANK | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$65,800.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$254,795.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$245,528.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$87,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$97,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$43,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$52,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$147,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE | 1 | \$103,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,290.19 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$703,094.29 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,574,026.32 | 15.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$10,081,595.81 | 100% | 0 | \$0.00 | | 0 | |
| 31376JSZ3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$507,818.06 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$576,167.74 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$308,240.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 20 | \$1,944,032.31 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | ARK MORTGAGE, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 35 | \$2,814,845.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWE E | 7 | \$589,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 15 | \$1,273,112.31 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKIOWA | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$458,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BRUCETON BANK | 1 | \$54,463.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$600,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CACHE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$279,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$94,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$277,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 2 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$150,608.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$269,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 3 | \$470,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$306,076.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE, INC. | 1 | \$65,526.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$496,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$379,275.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$458,312.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$199,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EQUALITY MORTGAGE CORPORATION | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| F&M BANK - NORTHEAST | 5 | \$454,444.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$86,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$640,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 2 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLAG BANK | 2 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING | 2 | \$114,983.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$754,005.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$148,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$175,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$267,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF JOLIET | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF POWELL | 7 | \$507,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 6 | \$527,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$97,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$245,594.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$596,971.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 16 | \$2,135,350.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$608,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$325,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$222,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$602,081.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$342,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$409,883.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$155,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$785,239.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE SAVINGS & LOAN | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,441.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$538,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$847,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC. | 1 | \$49,433.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$391,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$259,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$58,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,021,925.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$1,351,725.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK, MORRISON | 3 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK MAINE | 1 | \$47,141.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$196,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$37,024.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$299,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID VALLEY BANK | 1 | \$112,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,173,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$55,384.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$276,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$518,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$75,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 7 | \$485,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK FSB | 2 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ALASKA | 7 | \$1,135,488.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF SUSSEX COUNTY | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$198,763.06 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL STANDARD MORTGAGE CORPORATION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$533,295.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRADE MORTGAGE | 2 | \$168,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$407,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 6 | \$576,375.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHOENIX SAVINGS BANK | 2 | \$298,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$283,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$214,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER FINANCIAL SERVICES INC. | 2 | \$151,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 2 | \$384,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$374,899.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE MORTGAGE SERVICES | 8 | \$1,202,175.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$248,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 34 | \$2,972,929.50 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$307,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES SERVICING CORPORATION | 4 | \$306,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CALEDONIA | 2 | \$253,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 6 | \$589,371.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$102,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | \$630,628.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$64,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEXAS AMERICAN MORTGAGE | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF THE MID-SOUTH | 7 | \$573,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$476,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 3 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$349,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$161,862.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$699,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$423,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$308,452.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$48,467.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$468,013.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 27 | \$3,243,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 2 | \$308,338.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YARDVILLE NATIONAL BANK | 1 | \$215,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$8,831,707.36 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$75,093,526.10 | 100% | 0 | \$0.00 | | 0 |
| 31377NCG2 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,598,384.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,598,384.61 | 100% | 0 | \$0.00 | | 0 |
| 31377NCV9 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,756,388.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,756,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NGF0 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NGS2 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378KJX3 | ALLIED GROUP MORTGAGE COMPANY | 1 | \$59,943.28 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$643,110.53 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$703,053.81 | 100% | 0 | \$0.00 | | 0 |
| 31379QYG9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,176,454.44 | 76.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,574.74 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,530,029.18 | 100% | 0 | \$0.00 | | 0 |
| 31379QYH7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$2,978,671.11 | 83.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$568,071.53 | 16.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$3,546,742.64 | 100% | 0 | \$0.00 | | 0 |
| 31379T5X8 | | Unavailable | 1,233 | \$180,663,902.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,233 | \$180,663,902.49 | 100% | 0 | \$0.00 | | 0 |
| 31379T6R0 | | Unavailable | 154 | \$17,128,064.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$17,128,064.24 | 100% | 0 | \$0.00 | | 0 |
| 31379T6S8 | | Unavailable | 103 | \$10,994,990.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,994,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31380GSB6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$15,728,357.79 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,243,825.27 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,972,183.06 | 100% | 0 | \$0.00 | | 0 |
| 31380GSC4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$9,346,903.43 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,811,507.74 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,158,411.17 | 100% | 0 | \$0.00 | | 0 |
| 31380GSD2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$9,262,326.50 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,154,203.45 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,416,529.95 | 100% | 0 | \$0.00 | | 0 |
| 31380PN88 | | CTX MORTGAGE COMPANY | 108 | \$10,197,476.24 | 98.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,378,276.24 | 100% | 0 | \$0.00 | | 0 |
| 31380QUT2 | | Unavailable | 7 | \$498,343.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$498,343.45 | 100% | 0 | \$0.00 | | 0 |
| 31380RN84 | | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$1,321,164.64 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,218,060.62 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,539,225.26 | 100% | 0 | \$0.00 | | 0 |
| 31380SQ48 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,314,207.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,314,207.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380UW53 | PNC MORTGAGE CORP. OF AMERICA | 3 | \$193,595.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$193,595.74 | 100% | 0 | \$0.00 | | 0 |
| 31380UW61 | PNC MORTGAGE CORP. OF AMERICA | 14 | \$778,088.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$778,088.76 | 100% | 0 | \$0.00 | | 0 |
| 31380XCY6 | MI FINANCIAL CORPORATION | 43 | \$7,311,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,311,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XCZ3 | MI FINANCIAL CORPORATION | 11 | \$1,661,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,661,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XEQ1 | Unavailable | 7 | \$528,726.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$528,726.77 | 100% | 0 | \$0.00 | | 0 |
| 31380XER9 | Unavailable | 7 | \$668,201.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$668,201.33 | 100% | 0 | \$0.00 | | 0 |
| 31380YVL1 | Unavailable | 9 | \$556,766.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$556,766.49 | 100% | 0 | \$0.00 | | 0 |
| 31381C2E6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,417,035.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,417,035.61 | 100% | 0 | \$0.00 | | 0 |
| 31381C2F3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$4,539,057.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,539,057.13 | 100% | 0 | \$0.00 | | 0 |
| 31381C2G1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$4,752,195.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,752,195.75 | 100% | 0 | \$0.00 | | 0 |
| 31381CE60 | INDYMAC, INC. DBA LOANWORKS | 1 | \$222,631.46 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,229,080.05 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,451,711.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CE78 | | 1 | \$138,393.87 | 7.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INDYMAC, INC. DBA LOANWORKS | | | | | | | |
| | | Unavailable | 14 | \$1,809,964.06 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,948,357.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CEY9 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$695,141.60 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$20,892,011.94 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$21,587,153.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CEZ6 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$601,977.39 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,357,981.51 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,959,958.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CFA0 | | Unavailable | 10 | \$1,330,652.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,330,652.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CLW5 | | Unavailable | 34 | \$4,749,278.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,749,278.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWD2 | | CTX MORTGAGE COMPANY | 152 | \$22,871,319.97 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,116.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,173,436.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWE0 | | CTX MORTGAGE COMPANY | 701 | \$96,847,814.37 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,031,732.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$97,879,546.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWF7 | | CTX MORTGAGE COMPANY | 226 | \$26,989,661.42 | 99.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,757.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$27,216,419.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWG5 | | CTX MORTGAGE COMPANY | 18 | \$2,787,642.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,787,642.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWH3 | | CTX MORTGAGE COMPANY | 77 | \$10,230,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,230,345.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DWJ9 | | CTX MORTGAGE COMPANY | 38 | \$3,492,143.07 | 99.06% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$33,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,525,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31382DWK6 | | CTX MORTGAGE COMPANY | 51 | \$6,717,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,717,471.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DWL4 | | CTX MORTGAGE COMPANY | 147 | \$21,693,980.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,693,980.38 | 100% | 0 | \$0.00 | | 0 |
| 31382DWM2 | | CTX MORTGAGE COMPANY | 330 | \$42,272,444.49 | 99.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$42,326,444.49 | 100% | 0 | \$0.00 | | 0 |
| 31382FU72 | | SUNTRUST MORTGAGE INC. | 41 | \$4,183,318.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,183,318.82 | 100% | 0 | \$0.00 | | 0 |
| 31382GGR2 | | TCF MORTGAGE CORPORATION | 22 | \$1,877,128.06 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$623,095.16 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,500,223.22 | 100% | 0 | \$0.00 | | 0 |
| 31382J2Y6 | | UNITED JERSEY BANK | 18 | \$2,671,820.89 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$332,500.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,004,320.89 | 100% | 0 | \$0.00 | | 0 |
| 31382KHT8 | | WACHOVIA MORTGAGE COMPANY | 118 | \$7,540,096.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,540,096.33 | 100% | 0 | \$0.00 | | 0 |
| 31382QN35 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$4,249,825.14 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$15,806,718.76 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$20,056,543.90 | 100% | 0 | \$0.00 | | 0 |
| 31382QN43 | | NAMCO ASSET MANAGEMENT INC./NORTH | 115 | \$7,339,007.35 | 36.58% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 206 | \$12,721,515.53 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$20,060,522.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QN92 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$6,318,469.57 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,540,390.26 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,858,859.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNP6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,936,552.64 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,328,104.87 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,264,657.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,641,913.71 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,142,817.73 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,784,731.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$922,065.38 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,351,389.39 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,273,454.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QNW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,352,532.32 | 16.74% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 156 | \$16,669,961.30 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,022,493.62 | 100% | 0 | \$0.00 | | 0 |
| 31382QNX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,600,613.49 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,644,058.52 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,244,672.01 | 100% | 0 | \$0.00 | | 0 |
| 31382QNZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,437,769.96 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$16,557,825.94 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$18,995,595.90 | 100% | 0 | \$0.00 | | 0 |
| 31382QP33 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,397,570.19 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,721,936.36 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,119,506.55 | 100% | 0 | \$0.00 | | 0 |
| 31382QP41 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,103,850.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,794,829.99 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,898,679.99 | 100% | 0 | \$0.00 | | 0 |
| 31382QP58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,883,325.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,414,494.29 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,297,819.29 | 100% | 0 | \$0.00 | | 0 |

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| 31382QP66 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$767,102.60 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,810,223.99 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,577,326.59 | 100% | 0 | \$0.00 | | 0 |
| 31382QP74 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$206,917.23 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,312,771.33 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,519,688.56 | 100% | 0 | \$0.00 | | 0 |
| 31382QP82 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,505,949.67 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,596,691.27 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,102,640.94 | 100% | 0 | \$0.00 | | 0 |
| 31382QPC3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$612,314.42 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,026,559.80 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,638,874.22 | 100% | 0 | \$0.00 | | 0 |
| 31382QPE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$221,100.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,028,945.25 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,250,045.25 | 100% | 0 | \$0.00 | | 0 |
| 31382QPF6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 3 | \$312,251.73 | 13.65% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 22 | \$1,974,579.53 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,286,831.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QPG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$3,059,336.27 | 31.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,678,580.98 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,737,917.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QPH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$6,361,287.65 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,146,488.99 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$14,507,776.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QPS8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,490,622.05 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,494,342.45 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,984,964.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QPV1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,441,637.44 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,682,586.21 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,124,223.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QPX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,028,391.91 | 14.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 71 | \$11,513,460.38 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,541,852.29 | 100% | 0 | \$0.00 | | 0 |
| 31382QPZ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$502,600.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,481,286.15 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,983,886.15 | 100% | 0 | \$0.00 | | 0 |
| 31382RKH5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,319,204.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,319,204.06 | 100% | 0 | \$0.00 | | 0 |
| 31382RKK8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,919,234.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,919,234.61 | 100% | 0 | \$0.00 | | 0 |
| 31382RKL6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,824,227.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,824,227.60 | 100% | 0 | \$0.00 | | 0 |
| 31382S5G2 | | Unavailable | 19 | \$1,939,601.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,939,601.57 | 100% | 0 | \$0.00 | | 0 |
| 31382SLA7 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,215,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SQM6 | | ABN AMRO MORTGAGE GROUP, INC. | 49 | \$5,054,504.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,054,504.14 | 100% | 0 | \$0.00 | | 0 |
| 31382SQP9 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,505,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,505,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UK47 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$758,930.94 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,242,350.00 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,001,280.94 | 100% | 0 | \$0.00 | | 0 |

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| 31382UKM7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,142,304.85 | 53.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,005,609.69 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,147,914.54 | 100% | 0 | \$0.00 | | 0 |
| 31382UKN5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,755,929.82 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,244,469.15 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,000,398.97 | 100% | 0 | \$0.00 | | 0 |
| 31382UKP0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$553,400.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,446,725.70 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,000,125.70 | 100% | 0 | \$0.00 | | 0 |
| 31382UKS4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,135,064.59 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,846,895.78 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,981,960.37 | 100% | 0 | \$0.00 | | 0 |
| 31382UKU9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$387,815.57 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,356,352.77 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,744,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31382UKX3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,081,445.62 | 18.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,919,005.78 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,000,451.40 | 100% | 0 | \$0.00 | | 0 |
| 31382UKY1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,950.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,866,399.41 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,000,349.41 | 100% | 0 | \$0.00 | | 0 |
| 31382UKZ8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,248,579.23 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,970,125.17 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,218,704.40 | 100% | 0 | \$0.00 | | 0 |
| 31382UN28 | FLAGSTAR BANK, FSB | 2 | \$198,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,802,534.95 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,000,734.95 | 100% | 0 | \$0.00 | | 0 |
| 31382UN36 | FLAGSTAR BANK, | 1 | \$108,800.00 | 5.44% | 0 | \$0.00 | NA | 0 |

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| | | FSB | | | | | | | |
| | | Unavailable | 25 | \$1,891,066.33 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,999,866.33 | 100% | 0 | \$0.00 | | 0 |
| 31382UNT9 | | FLAGSTAR BANK, FSB | 35 | \$2,138,972.49 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,861,457.38 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,000,429.87 | 100% | 0 | \$0.00 | | 0 |
| 31382UNU6 | | FLAGSTAR BANK, FSB | 19 | \$1,741,322.57 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,258,270.43 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,999,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31382UNV4 | | FLAGSTAR BANK, FSB | 9 | \$690,340.47 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,309,750.63 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,091.10 | 100% | 0 | \$0.00 | | 0 |
| 31382UNW2 | | FLAGSTAR BANK, FSB | 2 | \$120,766.24 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,879,456.98 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,000,223.22 | 100% | 0 | \$0.00 | | 0 |
| 31382UNX0 | | FLAGSTAR BANK, FSB | 5 | \$365,900.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,634,204.06 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,000,104.06 | 100% | 0 | \$0.00 | | 0 |
| 31382UNY8 | | FLAGSTAR BANK, FSB | 5 | \$425,804.08 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,574,166.08 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,999,970.16 | 100% | 0 | \$0.00 | | 0 |
| 31382UX76 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$998,436.61 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,011,283.08 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,009,719.69 | 100% | 0 | \$0.00 | | 0 |
| 31382UX92 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,400.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,832,395.27 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,004,795.27 | 100% | 0 | \$0.00 | | 0 |

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| 31382UYA8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,904,882.50 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,007,040.40 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,911,922.90 | 100% | 0 | \$0.00 | | 0 |
| 31382UYD2 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,611,704.73 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,367,000.37 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,978,705.10 | 100% | 0 | \$0.00 | | 0 |
| 31382UYE0 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,804,406.84 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,190,692.17 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,995,099.01 | 100% | 0 | \$0.00 | | 0 |
| 31382UYJ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,319,604.94 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,666,979.61 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,986,584.55 | 100% | 0 | \$0.00 | | 0 |
| 31382UYQ3 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$364,571.41 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,273.61 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,845.02 | 100% | 0 | \$0.00 | | 0 |
| 31382XCR9 | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,391,384.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,391,384.01 | 100% | 0 | \$0.00 | | 0 |
| 31382XCS7 | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,986,591.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,986,591.53 | 100% | 0 | \$0.00 | | 0 |
| 31382XCT5 | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,118,560.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,118,560.62 | 100% | 0 | \$0.00 | | 0 |
| 31382XT26 | FIRST NATIONWIDE MORTGAGE | 198 | \$26,977,841.75 | 37.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 327 | \$45,793,036.23 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$72,770,877.98 | 100% | 0 | \$0.00 | | 0 |
| 31382XT34 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,692,899.45 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,557,351.05 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,250,250.50 | 100% | 0 | \$0.00 | | 0 |
| 31382XTY6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$678,820.62 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$953,484.58 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,632,305.20 | 100% | 0 | \$0.00 | | 0 |
| 31382XTZ3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$18,180,000.27 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,370,749.25 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$37,550,749.52 | 100% | 0 | \$0.00 | | 0 |
| 31382XW22 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,968,683.76 | 79.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,170.48 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,462,854.24 | 100% | 0 | \$0.00 | | 0 |
| 31382XW30 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,135,041.85 | 77.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,218,156.77 | 22.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,353,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31382XW48 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,070,574.46 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,023,391.63 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,093,966.09 | 100% | 0 | \$0.00 | | 0 |
| 31382XYP9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,090,975.56 | 88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$421,374.07 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,512,349.63 | 100% | 0 | \$0.00 | | 0 |
| 31382XYR5 | | | 45 | \$3,424,853.96 | 90.71% | 0 | \$0.00 | NA | 0 |

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| | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$350,666.60 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,775,520.56 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5J3 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,333,266.98 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$42,686.36 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,375,953.34 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5N4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,456,871.11 | 87.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$214,131.21 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,671,002.32 | 100% | 0 | \$0.00 | | 0 |
| 31383AB40 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,035.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,035.34 | 100% | 0 | \$0.00 | | 0 |
| 31383AB73 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AB99 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABT5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ABU2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,054.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,003,054.36 | 100% | 0 | \$0.00 | | 0 |
| 31383ACD9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,208.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,208.12 | 100% | 0 | \$0.00 | | 0 |

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| 31383ACJ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$998,839.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$998,839.47 | 100% | 0 | \$0.00 | | 0 |
| 31383ACK3 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,553.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$999,553.24 | 100% | 0 | \$0.00 | | 0 |
| 31383ACL1 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,003,142.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31383ACU1 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AG29 | FT MORTGAGE COMPANIES | 39 | \$3,504,146.04 | 70.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,496,164.84 | 29.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,000,310.88 | 100% | 0 | \$0.00 | | 0 |
| 31383AG37 | FT MORTGAGE COMPANIES | 85 | \$9,709,834.15 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,290,455.70 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,000,289.85 | 100% | 0 | \$0.00 | | 0 |
| 31383AG45 | FT MORTGAGE COMPANIES | 101 | \$11,915,443.54 | 79.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,085,091.12 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,000,534.66 | 100% | 0 | \$0.00 | | 0 |
| 31383AG52 | FT MORTGAGE COMPANIES | 52 | \$5,806,669.82 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,193,568.38 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,238.20 | 100% | 0 | \$0.00 | | 0 |
| 31383AGY9 | FT MORTGAGE COMPANIES | 81 | \$10,000,215.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,000,215.98 | 100% | 0 | \$0.00 | | 0 |
| 31383AGZ6 | FT MORTGAGE COMPANIES | 71 | \$8,325,336.37 | 83.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,674,743.63 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31383AT25 | | REPUBLIC NATIONAL BANK OF NEW YORK | 31 | \$4,319,383.57 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$31,872,679.59 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$36,192,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31383AT58 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$809,922.83 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,277,999.99 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,087,922.82 | 100% | 0 | \$0.00 | | 0 |
| 31383ATV1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,560,266.33 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$26,127,463.89 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$31,687,730.22 | 100% | 0 | \$0.00 | | 0 |
| 31383ATY5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$2,428,872.57 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,763,388.80 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,192,261.37 | 100% | 0 | \$0.00 | | 0 |
| 31383AWX3 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$3,000,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,000,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31383AYT0 | | PNC MORTGAGE CORP. OF AMERICA | 22 | \$3,000,959.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,959.60 | 100% | 0 | \$0.00 | | 0 |
| 31383AYW3 | | PNC MORTGAGE CORP. OF AMERICA | 24 | \$2,999,978.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,978.93 | 100% | 0 | \$0.00 | | 0 |
| 31383AYY9 | | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,002,634.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,634.57 | 100% | 0 | \$0.00 | | 0 |
| 31383B4K0 | | INLAND MORTGAGE CORPORATION | 5 | \$292,950.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,062,050.00 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4L8 | | INLAND MORTGAGE CORPORATION | 18 | \$1,247,650.00 | 34.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$2,397,217.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,644,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4M6 | | INLAND MORTGAGE CORPORATION | 11 | \$990,850.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,578,000.00 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,568,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4N4 | | INLAND MORTGAGE CORPORATION | 9 | \$1,121,700.00 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,494,900.00 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,616,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B6W2 | | MELLON MORTGAGE COMPANY, HOUSTON | 66 | \$8,019,385.38 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,023,684.99 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,043,070.37 | 100% | 0 | \$0.00 | | 0 |
| 31383B6X0 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,653,756.11 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,561,375.29 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,215,131.40 | 100% | 0 | \$0.00 | | 0 |
| 31383B6Y8 | | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,632,175.58 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,599,540.89 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,231,716.47 | 100% | 0 | \$0.00 | | 0 |
| 31383B7A9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,208.92 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,676,234.91 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,729,443.83 | 100% | 0 | \$0.00 | | 0 |
| 31383B7B7 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$199,650.74 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,297,118.11 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,496,768.85 | 100% | 0 | \$0.00 | | 0 |
| 31383B7E1 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,439,359.53 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,464,250.12 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,903,609.65 | 100% | 0 | \$0.00 | | 0 |
| 31383BAE7 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,750,992.69 | 34.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 25 | \$3,255,075.92 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,006,068.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BAF4 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$472,273.92 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$529,874.39 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,148.31 | 100% | 0 | \$0.00 | | 0 |
| 31383BAH0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,696,902.02 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,323,520.45 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,020,422.47 | 100% | 0 | \$0.00 | | 0 |
| 31383BAK3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$517,230.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,504,488.13 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,021,718.13 | 100% | 0 | \$0.00 | | 0 |
| 31383BAL1 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$328,896.52 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,676,471.42 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,005,367.94 | 100% | 0 | \$0.00 | | 0 |
| 31383BAN7 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,600.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,812,770.00 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,983,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BFN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$7,056,866.62 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,081,150.96 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,138,017.58 | 100% | 0 | \$0.00 | | 0 |
| 31383BFP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,248,874.96 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,946,459.00 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,195,333.96 | 100% | 0 | \$0.00 | | 0 |
| 31383BFR3 | | BISHOPS GATE RESIDENTIAL | 8 | \$837,110.17 | 51.95% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 8 | \$774,284.85 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,611,395.02 | 100% | 0 | \$0.00 | | 0 |
| 31383BFT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,674,502.00 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,394,597.55 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,069,099.55 | 100% | 0 | \$0.00 | | 0 |
| 31383BFW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,286,265.00 | 58.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,285,355.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,571,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BFX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 236 | \$34,093,432.86 | 77.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,045,353.83 | 22.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$44,138,786.69 | 100% | 0 | \$0.00 | | 0 |
| 31383BG27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,376,478.13 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,723,501.79 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,099,979.92 | 100% | 0 | \$0.00 | | 0 |
| 31383BG43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$687,700.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,331,707.83 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,019,407.83 | 100% | 0 | \$0.00 | | 0 |
| 31383BG68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$913,580.74 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,105,018.90 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,018,599.64 | 100% | 0 | \$0.00 | | 0 |
| 31383BG76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,914,575.46 | 78.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,098,062.98 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,012,638.44 | 100% | 0 | \$0.00 | | 0 |
| 31383BGZ4 | | | 26 | \$3,883,839.34 | 64.74% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 14 | \$2,115,056.49 | 35.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,998,895.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BHD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,071,331.00 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,885,099.07 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,956,430.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BJ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$145,600.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$863,375.00 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,008,975.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BK22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,852,872.28 | 63.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,168,740.49 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,021,612.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BK30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,113,531.61 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,820,171.11 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,933,702.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BK48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$494,437.18 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$510,981.46 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,418.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BK55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,101,035.03 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,322,400.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,423,435.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BKX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$396,352.41 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$607,248.16 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,600.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BKY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,488,717.74 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,591,595.93 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,080,313.67 | 100% | 0 | \$0.00 | | 0 |
| 31383BKZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,502,642.89 | 54.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,546,064.54 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,048,707.43 | 100% | 0 | \$0.00 | | 0 |
| 31383BMM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$9,327,227.29 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,594,958.22 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,922,185.51 | 100% | 0 | \$0.00 | | 0 |
| 31383BMN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,232,214.67 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,806,497.91 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,038,712.58 | 100% | 0 | \$0.00 | | 0 |
| 31383BMP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,947,569.43 | 64.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,072,047.30 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,019,616.73 | 100% | 0 | \$0.00 | | 0 |
| 31383BMQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$673,626.47 | 66.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$335,701.82 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,328.29 | 100% | 0 | \$0.00 | | 0 |
| 31383BMR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$420,325.00 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$583,668.00 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BMU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,233,111.84 | 40.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,793,806.79 | 59.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,026,918.63 | 100% | 0 | \$0.00 | | 0 |
| 31383BMY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,903,313.65 | 57.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,143,889.85 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,047,203.50 | 100% | 0 | \$0.00 | | 0 |
| 31383BNL7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,872,516.10 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,400.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,007,916.10 | 100% | 0 | \$0.00 | | 0 |
| 31383BNN3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,001,670.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,670.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BNP8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,190,441.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,190,441.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BR90 | | USAA FEDERAL SAVINGS BANK | 7 | \$848,160.61 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,200.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,360.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BRX7 | | USAA FEDERAL SAVINGS BANK | 79 | \$10,685,338.57 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,416,280.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,101,618.57 | 100% | 0 | \$0.00 | | 0 |
| 31383BRY5 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,812,646.17 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,263,391.44 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,076,037.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BSA6 | | USAA FEDERAL SAVINGS BANK | 8 | \$729,590.19 | 72.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,675.00 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,265.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BSB4 | | USAA FEDERAL SAVINGS BANK | 65 | \$8,092,086.77 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,007,761.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,099,847.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BSC2 | USAA FEDERAL SAVINGS BANK | 10 | \$822,632.00 | 81.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,000.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BSE8 | USAA FEDERAL SAVINGS BANK | 107 | \$15,969,207.37 | 79.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,230,508.69 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,199,716.06 | 100% | 0 | \$0.00 | | 0 |
| 31383BUL9 | USAA FEDERAL SAVINGS BANK | 5 | \$541,770.44 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$459,678.58 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,449.02 | 100% | 0 | \$0.00 | | 0 |
| 31383BUN5 | USAA FEDERAL SAVINGS BANK | 17 | \$2,219,510.19 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$809,105.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,028,615.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BWA1 | USAA FEDERAL SAVINGS BANK | 85 | \$12,692,965.04 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,416,360.65 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,109,325.69 | 100% | 0 | \$0.00 | | 0 |
| 31383CDF9 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$560,212.87 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,861,690.87 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,421,903.74 | 100% | 0 | \$0.00 | | 0 |
| 31383CDH5 | MELLON MORTGAGE COMPANY, HOUSTON | 43 | \$4,216,482.56 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,919,589.89 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,136,072.45 | 100% | 0 | \$0.00 | | 0 |
| 31383CDJ1 | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,149,721.80 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,553,949.91 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,703,671.71 | 100% | 0 | \$0.00 | | 0 |
| 31383CDM4 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$2,505,632.03 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$363,099.51 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,868,731.54 | 100% | 0 | \$0.00 | | 0 |
| 31383CMT9 | Unavailable | 20 | \$3,000,171.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,000,171.26 | 100% | 0 | \$0.00 | | 0 |
| 31383CMU6 | | Unavailable | 32 | \$4,000,220.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,220.48 | 100% | 0 | \$0.00 | | 0 |
| 31383CMV4 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$242,188.84 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,124,114.18 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,366,303.02 | 100% | 0 | \$0.00 | | 0 |
| 31383CMX0 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$935,452.25 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,064,758.03 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,210.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CT70 | | FLEET MORTGAGE CORPORATION | 9 | \$1,288,521.26 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,520,941.74 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,809,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31383CT88 | | FLEET MORTGAGE CORPORATION | 20 | \$2,726,267.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,274,215.46 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,000,482.46 | 100% | 0 | \$0.00 | | 0 |
| 31383CT96 | | FLEET MORTGAGE CORPORATION | 43 | \$5,632,641.45 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$34,367,993.12 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$40,000,634.57 | 100% | 0 | \$0.00 | | 0 |
| 31383CU29 | | FLEET MORTGAGE CORPORATION | 4 | \$578,592.57 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$927,469.29 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,506,061.86 | 100% | 0 | \$0.00 | | 0 |
| 31383CU37 | | FLEET MORTGAGE CORPORATION | 10 | \$1,227,089.29 | 61.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$772,998.93 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,088.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CU60 | | FLEET MORTGAGE CORPORATION | 38 | \$4,804,519.61 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$25,197,923.28 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,002,442.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CU78 | FLEET MORTGAGE CORPORATION | 17 | \$2,422,578.85 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$27,579,994.83 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,002,573.68 | 100% | 0 | \$0.00 | | 0 |
| 31383CU86 | FLEET MORTGAGE CORPORATION | 11 | \$1,442,828.09 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$33,560,135.89 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$35,002,963.98 | 100% | 0 | \$0.00 | | 0 |
| 31383CU94 | FLEET MORTGAGE CORPORATION | 41 | \$5,306,587.39 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$22,694,962.89 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,001,550.28 | 100% | 0 | \$0.00 | | 0 |
| 31383CUB9 | FLEET MORTGAGE CORPORATION | 11 | \$1,513,294.19 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$28,489,593.35 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,002,887.54 | 100% | 0 | \$0.00 | | 0 |
| 31383CUC7 | FLEET MORTGAGE CORPORATION | 17 | \$2,684,926.68 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$27,317,173.82 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,002,100.50 | 100% | 0 | \$0.00 | | 0 |
| 31383CUD5 | FLEET MORTGAGE CORPORATION | 43 | \$5,977,956.52 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$24,022,223.01 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$30,000,179.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CUF0 | FLEET MORTGAGE CORPORATION | 50 | \$6,611,042.20 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,390,874.68 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,001,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31383CUH6 | FLEET MORTGAGE CORPORATION | 40 | \$5,100,927.92 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$34,902,803.59 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$40,003,731.51 | 100% | 0 | \$0.00 | | 0 |
| 31383CUJ2 | FLEET MORTGAGE CORPORATION | 40 | \$5,578,135.21 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$37,425,467.55 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$43,003,602.76 | 100% | 0 | \$0.00 | | 0 |

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| 31383CUK9 | FLEET MORTGAGE CORPORATION | 34 | \$4,913,350.29 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$35,090,429.06 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$40,003,779.35 | 100% | 0 | \$0.00 | | 0 |
| 31383CUP8 | FLEET MORTGAGE CORPORATION | 9 | \$1,222,777.24 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$28,779,344.09 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$30,002,121.33 | 100% | 0 | \$0.00 | | 0 |
| 31383CUR4 | FLEET MORTGAGE CORPORATION | 17 | \$2,499,723.45 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$17,521,587.67 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,021,311.12 | 100% | 0 | \$0.00 | | 0 |
| 31383CUU7 | FLEET MORTGAGE CORPORATION | 1 | \$185,250.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,814,827.62 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,077.62 | 100% | 0 | \$0.00 | | 0 |
| 31383CUV5 | FLEET MORTGAGE CORPORATION | 6 | \$921,161.36 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,107,085.25 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,028,246.61 | 100% | 0 | \$0.00 | | 0 |
| 31383CUX1 | FLEET MORTGAGE CORPORATION | 57 | \$5,123,016.40 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,877,916.30 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,000,932.70 | 100% | 0 | \$0.00 | | 0 |
| 31383CV28 | FLEET MORTGAGE CORPORATION | 42 | \$5,049,050.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$44,955,250.08 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$50,004,300.08 | 100% | 0 | \$0.00 | | 0 |
| 31383CV44 | FLEET MORTGAGE CORPORATION | 23 | \$3,158,608.97 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,842,050.90 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,000,659.87 | 100% | 0 | \$0.00 | | 0 |
| 31383CV51 | FLEET MORTGAGE CORPORATION | 35 | \$4,686,617.03 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$35,316,884.50 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$40,003,501.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CV69 | FLEET MORTGAGE | 20 | \$2,049,635.26 | 6.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 220 | \$27,952,531.65 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$30,002,166.91 | 100% | 0 | \$0.00 | | 0 |
| 31383CV85 | | FLEET MORTGAGE CORPORATION | 29 | \$2,570,177.10 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,435,291.54 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,005,468.64 | 100% | 0 | \$0.00 | | 0 |
| 31383CV93 | | FLEET MORTGAGE CORPORATION | 30 | \$3,864,380.40 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,136,143.42 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31383CVC6 | | FLEET MORTGAGE CORPORATION | 10 | \$1,466,790.70 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,532,383.51 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,999,174.21 | 100% | 0 | \$0.00 | | 0 |
| 31383CVE2 | | FLEET MORTGAGE CORPORATION | 2 | \$279,048.73 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,434,686.61 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,713,735.34 | 100% | 0 | \$0.00 | | 0 |
| 31383CVH5 | | FLEET MORTGAGE CORPORATION | 2 | \$93,381.22 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,239,196.17 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,332,577.39 | 100% | 0 | \$0.00 | | 0 |
| 31383CVJ1 | | FLEET MORTGAGE CORPORATION | 47 | \$5,222,253.67 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,779,026.73 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,001,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31383CVL6 | | FLEET MORTGAGE CORPORATION | 20 | \$3,019,617.94 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,982,610.01 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,002,227.95 | 100% | 0 | \$0.00 | | 0 |
| 31383CVM4 | | FLEET MORTGAGE CORPORATION | 25 | \$3,234,114.13 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,765,551.98 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,999,666.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CVN2 | | FLEET MORTGAGE CORPORATION | 50 | \$3,425,536.49 | 17.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 253 | \$16,576,181.81 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$20,001,718.30 | 100% | 0 | \$0.00 | | 0 |
| 31383CVP7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,302,261.24 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$27,712,082.27 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,014,343.51 | 100% | 0 | \$0.00 | | 0 |
| 31383CVQ5 | | FLEET MORTGAGE CORPORATION | 20 | \$2,902,843.96 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,096,650.00 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,999,493.96 | 100% | 0 | \$0.00 | | 0 |
| 31383CVR3 | | FLEET MORTGAGE CORPORATION | 90 | \$5,603,864.54 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$14,397,976.36 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$20,001,840.90 | 100% | 0 | \$0.00 | | 0 |
| 31383CVS1 | | FLEET MORTGAGE CORPORATION | 68 | \$4,457,307.82 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$20,542,987.75 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$25,000,295.57 | 100% | 0 | \$0.00 | | 0 |
| 31383CVT9 | | FLEET MORTGAGE CORPORATION | 25 | \$3,676,582.11 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,324,388.14 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$30,000,970.25 | 100% | 0 | \$0.00 | | 0 |
| 31383CVU6 | | FLEET MORTGAGE CORPORATION | 35 | \$5,450,424.24 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,549,205.93 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,999,630.17 | 100% | 0 | \$0.00 | | 0 |
| 31383CVV4 | | FLEET MORTGAGE CORPORATION | 26 | \$3,813,880.59 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,185,558.34 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,438.93 | 100% | 0 | \$0.00 | | 0 |
| 31383CVY8 | | FLEET MORTGAGE CORPORATION | 11 | \$1,539,158.83 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,509,543.14 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,048,701.97 | 100% | 0 | \$0.00 | | 0 |
| 31383CVZ5 | | FLEET MORTGAGE CORPORATION | 22 | \$2,579,364.95 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,421,962.16 | 82.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$15,001,327.11 | 100% | 0 | \$0.00 | | 0 |
| 31383CWA9 | | FLEET MORTGAGE CORPORATION | 21 | \$1,829,069.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,829,069.58 | 100% | 0 | \$0.00 | | 0 |
| 31383CWC5 | | FLEET MORTGAGE CORPORATION | 76 | \$5,049,231.62 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$18,827,366.60 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$23,876,598.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CWD3 | | FLEET MORTGAGE CORPORATION | 43 | \$5,534,092.67 | 55.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,466,735.80 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,828.47 | 100% | 0 | \$0.00 | | 0 |
| 31383CWE1 | | FLEET MORTGAGE CORPORATION | 93 | \$7,295,341.27 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$17,706,869.62 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$25,002,210.89 | 100% | 0 | \$0.00 | | 0 |
| 31383DB28 | | CORINTHIAN MORTGAGE CORPORATION | 9 | \$587,062.66 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$664,924.69 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,251,987.35 | 100% | 0 | \$0.00 | | 0 |
| 31383DB51 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$602,905.80 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,250.00 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,155.80 | 100% | 0 | \$0.00 | | 0 |
| 31383DB77 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$652,092.53 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$279,450.00 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$931,542.53 | 100% | 0 | \$0.00 | | 0 |
| 31383DBQ5 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$1,896,826.00 | 56.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,461,668.21 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,358,494.21 | 100% | 0 | \$0.00 | | 0 |
| 31383DBV4 | | CORINTHIAN MORTGAGE | 8 | \$881,443.76 | 44.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,121,164.23 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,002,607.99 | 100% | 0 | \$0.00 | | 0 |
| 31383DD34 | | HEARTLAND SAVINGS BANK FSB | 15 | \$1,159,263.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,159,263.58 | 100% | 0 | \$0.00 | | 0 |
| 31383DFG3 | | Unavailable | 10 | \$1,500,081.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,081.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DLV3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$448,250.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,711,942.58 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,160,192.58 | 100% | 0 | \$0.00 | | 0 |
| 31383DLX9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24 | \$1,662,746.95 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,294,153.91 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,956,900.86 | 100% | 0 | \$0.00 | | 0 |
| 31383DMF7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$656,627.99 | 27.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,710,533.09 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,367,161.08 | 100% | 0 | \$0.00 | | 0 |
| 31383DMG5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$4,168,500.37 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,988,455.97 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,156,956.34 | 100% | 0 | \$0.00 | | 0 |
| 31383DUG6 | | NVR MORTGAGE FINANCE INC. | 29 | \$3,782,801.09 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$251,750.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,034,551.09 | 100% | 0 | \$0.00 | | 0 |
| 31383DUJ0 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,279,550.00 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$768,702.77 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,048,252.77 | 100% | 0 | \$0.00 | | 0 |
| 31383DUK7 | | NVR MORTGAGE FINANCE INC. | 24 | \$3,775,116.00 | 93.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$253,700.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,028,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DUT8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 43 | \$2,591,106.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,591,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31383E6Y2 | | UNION PLANTERS BANK NA | 31 | \$4,301,880.19 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,262,946.84 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,564,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31383E7E5 | | UNION PLANTERS BANK NA | 16 | \$1,853,808.69 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$538,162.24 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,391,970.93 | 100% | 0 | \$0.00 | | 0 |
| 31383ELL3 | | FT MORTGAGE COMPANIES | 78 | \$8,897,879.90 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,102,155.67 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,000,035.57 | 100% | 0 | \$0.00 | | 0 |
| 31383ELM1 | | FT MORTGAGE COMPANIES | 95 | \$8,829,938.15 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,170,986.40 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,000,924.55 | 100% | 0 | \$0.00 | | 0 |
| 31383ELN9 | | FT MORTGAGE COMPANIES | 97 | \$10,795,731.40 | 71.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,204,720.54 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,000,451.94 | 100% | 0 | \$0.00 | | 0 |
| 31383ELQ2 | | FT MORTGAGE COMPANIES | 19 | \$1,099,278.75 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,502.72 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,184,781.47 | 100% | 0 | \$0.00 | | 0 |
| 31383ELR0 | | FT MORTGAGE COMPANIES | 44 | \$3,516,702.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,516,702.71 | 100% | 0 | \$0.00 | | 0 |
| 31383ELX7 | | OLD KENT MORTGAGE COMPANY | 9 | \$891,219.06 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$971,736.89 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,862,955.95 | 100% | 0 | \$0.00 | | 0 |

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| 31383ER29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$397,000.35 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,011,166.24 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,408,166.59 | 100% | 0 | \$0.00 | | 0 |
| 31383ER45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,849,145.00 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,128,278.09 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,977,423.09 | 100% | 0 | \$0.00 | | 0 |
| 31383ERP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,677,709.58 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,470,948.95 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,148,658.53 | 100% | 0 | \$0.00 | | 0 |
| 31383ERQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,600,639.48 | 57.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,463,145.35 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,063,784.83 | 100% | 0 | \$0.00 | | 0 |
| 31383ERR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,116,199.96 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,931,597.55 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,047,797.51 | 100% | 0 | \$0.00 | | 0 |
| 31383ERS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$351,356.00 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$655,113.86 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,006,469.86 | 100% | 0 | \$0.00 | | 0 |
| 31383ERT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$765,221.27 | 76.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,250.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,471.27 | 100% | 0 | \$0.00 | | 0 |
| 31383ERU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$383,000.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$625,650.00 | 62.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,008,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ERX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,560,676.67 | 70.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,488,050.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,048,726.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EW49 | | CONTINENTAL SAVINGS BANK | 15 | \$1,330,039.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,330,039.41 | 100% | 0 | \$0.00 | | 0 |
| 31383EW56 | | CONTINENTAL SAVINGS BANK | 21 | \$1,998,311.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,998,311.67 | 100% | 0 | \$0.00 | | 0 |
| 31383EWS6 | | CONTINENTAL SAVINGS BANK | 11 | \$1,350,445.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,350,445.06 | 100% | 0 | \$0.00 | | 0 |
| 31383EWU1 | | CONTINENTAL SAVINGS BANK | 20 | \$3,002,870.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,002,870.64 | 100% | 0 | \$0.00 | | 0 |
| 31383EWW7 | | CONTINENTAL SAVINGS BANK | 14 | \$2,001,625.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,001,625.40 | 100% | 0 | \$0.00 | | 0 |
| 31383F5R5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,660,427.92 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,039,427.92 | 100% | 0 | \$0.00 | | 0 |
| 31383F5U8 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,485,857.06 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,574,126.64 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,059,983.70 | 100% | 0 | \$0.00 | | 0 |
| 31383F5W4 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,350,180.99 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,684,131.82 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,034,312.81 | 100% | 0 | \$0.00 | | 0 |
| 31383F5X2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31383F6E3 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,491,662.11 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$556,805.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,048,467.11 | 100% | 0 | \$0.00 | | 0 |
| 31383F7H5 | | USAA FEDERAL SAVINGS BANK | 7 | \$866,648.51 | 86.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,000.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,648.51 | 100% | 0 | \$0.00 | | 0 |
| 31383FA24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$238,000.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$771,916.54 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,916.54 | 100% | 0 | \$0.00 | | 0 |
| 31383FA57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,833,548.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,206,325.00 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,039,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FA73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$353,500.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$655,543.81 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,009,043.81 | 100% | 0 | \$0.00 | | 0 |
| 31383FAS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,828,955.49 | 45.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,147,468.93 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,976,424.42 | 100% | 0 | \$0.00 | | 0 |
| 31383FAT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,277,606.30 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$737,148.42 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,014,754.72 | 100% | 0 | \$0.00 | | 0 |
| 31383FAU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,130,542.83 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,915,845.99 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,046,388.82 | 100% | 0 | \$0.00 | | 0 |
| 31383FAX6 | | | 8 | \$996,856.99 | 49.36% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 11 | \$1,022,726.41 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,019,583.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FAY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,428,939.50 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,620,391.93 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,049,331.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FAZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,792,384.36 | 62.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,267,272.98 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,059,657.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FB56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,264,361.94 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,815,154.11 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,079,516.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FB64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,117,083.98 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,972,175.19 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,089,259.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FB80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$712,675.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,305,889.00 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,018,564.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FB98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,391,597.49 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,638,025.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,029,622.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383FBA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,866,868.41 | 73.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,163,049.88 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,029,918.29 | 100% | 0 | \$0.00 | | 0 |

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| 31383FBB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,081,871.06 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,970,450.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,052,321.06 | 100% | 0 | \$0.00 | | 0 |
| 31383FCA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,050,693.87 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,983,220.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,033,913.87 | 100% | 0 | \$0.00 | | 0 |
| 31383FCC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,060,367.52 | 60.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,974,509.12 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,034,876.64 | 100% | 0 | \$0.00 | | 0 |
| 31383FD96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,011,144.02 | 46.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,909,892.04 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,921,036.06 | 100% | 0 | \$0.00 | | 0 |
| 31383FEA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,000,745.58 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,077,457.57 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,078,203.15 | 100% | 0 | \$0.00 | | 0 |
| 31383FEB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,086,706.97 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,921,601.32 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,008,308.29 | 100% | 0 | \$0.00 | | 0 |
| 31383FEC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$395,940.71 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,629,231.42 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,025,172.13 | 100% | 0 | \$0.00 | | 0 |
| 31383FEE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,978,754.17 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,111,023.27 | 34.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 74 | \$9,089,777.44 | 100% | 0 | \$0.00 | | 0 |
| 31383FEF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,282,662.03 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,747,162.63 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,029,824.66 | 100% | 0 | \$0.00 | | 0 |
| 31383FEG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$4,632,372.89 | 46.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,283,633.77 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,916,006.66 | 100% | 0 | \$0.00 | | 0 |
| 31383FEH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,944,137.35 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,120,877.92 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,065,015.27 | 100% | 0 | \$0.00 | | 0 |
| 31383FEJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$13,766,280.12 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,555,463.12 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,321,743.24 | 100% | 0 | \$0.00 | | 0 |
| 31383FN20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,235,527.00 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,797,159.19 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,032,686.19 | 100% | 0 | \$0.00 | | 0 |
| 31383FN38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,125,948.08 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,838,184.34 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,964,132.42 | 100% | 0 | \$0.00 | | 0 |
| 31383FN46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,578,604.29 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,407,686.39 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,986,290.68 | 100% | 0 | \$0.00 | | 0 |
| 31383FN61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$835,153.00 | 41.54% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,175,129.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,010,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FN79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$687,250.00 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$524,688.12 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,211,938.12 | 100% | 0 | \$0.00 | | 0 |
| 31383FN87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,358,110.00 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,864,526.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,222,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FNV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,337.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,157,271.93 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,964,608.93 | 100% | 0 | \$0.00 | | 0 |
| 31383FNW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,629,013.88 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,384,921.66 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,013,935.54 | 100% | 0 | \$0.00 | | 0 |
| 31383FNX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,476,484.02 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,553,913.91 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,030,397.93 | 100% | 0 | \$0.00 | | 0 |
| 31383FRQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,502,360.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,467,862.76 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,970,222.76 | 100% | 0 | \$0.00 | | 0 |
| 31383FRS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$875,227.82 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,137,550.48 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,012,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31383FU30 | | BISHOPS GATE RESIDENTIAL | 57 | \$6,777,569.15 | 74.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 15 | \$2,310,780.41 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,088,349.56 | 100% | 0 | \$0.00 | | 0 |
| 31383FUX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,573,717.97 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,495,510.09 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,069,228.06 | 100% | 0 | \$0.00 | | 0 |
| 31383FUY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,407,221.60 | 64.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,548,081.31 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,955,302.91 | 100% | 0 | \$0.00 | | 0 |
| 31383FUZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,267,605.67 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$758,994.15 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,026,599.82 | 100% | 0 | \$0.00 | | 0 |
| 31383FX29 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,668,076.57 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$953,605.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,621,681.57 | 100% | 0 | \$0.00 | | 0 |
| 31383GBP0 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,173,417.22 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,042,259.51 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,215,676.73 | 100% | 0 | \$0.00 | | 0 |
| 31383GDE3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,316,339.25 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$701,232.13 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,571.38 | 100% | 0 | \$0.00 | | 0 |
| 31383GDF0 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,567,794.99 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$460,700.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,028,494.99 | 100% | 0 | \$0.00 | | 0 |
| 31383GDH6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,411,278.37 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,636,828.89 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,048,107.26 | 100% | 0 | \$0.00 | | 0 |

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| 31383GDJ2 | USAA FEDERAL SAVINGS BANK | 26 | \$3,169,222.91 | 62.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,879,372.46 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,048,595.37 | 100% | 0 | \$0.00 | | 0 |
| 31383GDK9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,018,701.42 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,000,586.00 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,019,287.42 | 100% | 0 | \$0.00 | | 0 |
| 31383GDL7 | USAA FEDERAL SAVINGS BANK | 70 | \$7,422,155.39 | 73.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,676,043.54 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,098,198.93 | 100% | 0 | \$0.00 | | 0 |
| 31383GE44 | USAA FEDERAL SAVINGS BANK | 105 | \$13,481,611.46 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,565,138.41 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,046,749.87 | 100% | 0 | \$0.00 | | 0 |
| 31383GE51 | USAA FEDERAL SAVINGS BANK | 61 | \$9,076,280.89 | 90.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,001,354.23 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,077,635.12 | 100% | 0 | \$0.00 | | 0 |
| 31383GE69 | USAA FEDERAL SAVINGS BANK | 12 | \$1,382,670.33 | 68.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$625,543.74 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,008,214.07 | 100% | 0 | \$0.00 | | 0 |
| 31383GFB7 | USAA FEDERAL SAVINGS BANK | 21 | \$2,634,362.38 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,177.56 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,026,539.94 | 100% | 0 | \$0.00 | | 0 |
| 31383GFC5 | USAA FEDERAL SAVINGS BANK | 24 | \$3,391,028.39 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$615,820.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,006,848.39 | 100% | 0 | \$0.00 | | 0 |
| 31383GFL5 | USAA FEDERAL SAVINGS BANK | 18 | \$2,647,241.29 | 87.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$369,861.37 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,017,102.66 | 100% | 0 | \$0.00 | | 0 |
| 31383GFQ4 | USAA FEDERAL | 22 | \$3,085,810.33 | 71.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 7 | \$1,204,638.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,290,448.33 | 100% | 0 | \$0.00 | | 0 |
| 31383GMK9 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,289.24 | 21.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$790,717.99 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,007.23 | 100% | 0 | \$0.00 | | 0 |
| 31383GML7 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$224,417.79 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$781,277.98 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,005,695.77 | 100% | 0 | \$0.00 | | 0 |
| 31383GMP8 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$286,936.25 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$714,494.43 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,430.68 | 100% | 0 | \$0.00 | | 0 |
| 31383GMQ6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$534,020.00 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,454,443.97 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,988,463.97 | 100% | 0 | \$0.00 | | 0 |
| 31383GMR4 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$668,234.54 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$332,706.33 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,940.87 | 100% | 0 | \$0.00 | | 0 |
| 31383GMT0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,174,995.52 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,835,977.94 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,010,973.46 | 100% | 0 | \$0.00 | | 0 |
| 31383GMU7 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$20,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,381,883.96 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,401,883.96 | 100% | 0 | \$0.00 | | 0 |
| 31383GN28 | | | 5 | \$573,436.42 | 9.52% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$5,447,105.25 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,020,541.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GN36 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,171.02 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,042,174.38 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,046,345.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GN77 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$753,555.13 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$549,063.44 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,302,618.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GNX0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$800,425.40 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,201,766.35 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,002,191.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GNZ5 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,022.04 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$727,571.76 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,593.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GP83 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$624,026.69 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,407,229.96 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,031,256.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUE4 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,022,692.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,022,692.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUH7 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,012,846.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,012,846.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUJ3 | | | 9 | \$1,005,371.01 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 9 | \$1,005,371.01 | 100% | 0 | \$0.00 | | 0 |
| 31383GUL8 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,007,155.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,155.83 | 100% | 0 | \$0.00 | | 0 |
| 31383GUM6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,003,178.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,178.53 | 100% | 0 | \$0.00 | | 0 |
| 31383GUS3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,994,889.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,994,889.82 | 100% | 0 | \$0.00 | | 0 |
| 31383GWH5 | | OLD KENT MORTGAGE COMPANY | 114 | \$14,804,321.22 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$17,392,516.16 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$32,196,837.38 | 100% | 0 | \$0.00 | | 0 |
| 31383GWJ1 | | OLD KENT MORTGAGE COMPANY | 41 | \$5,219,236.38 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,332,394.37 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,551,630.75 | 100% | 0 | \$0.00 | | 0 |
| 31383GWM4 | | OLD KENT MORTGAGE COMPANY | 48 | \$7,072,778.58 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,184,491.73 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,257,270.31 | 100% | 0 | \$0.00 | | 0 |
| 31383GWN2 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,784,490.45 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,757,903.02 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,542,393.47 | 100% | 0 | \$0.00 | | 0 |
| 31383GWP7 | | OLD KENT MORTGAGE COMPANY | 43 | \$6,077,818.70 | 61.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$3,757,249.80 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,835,068.50 | 100% | 0 | \$0.00 | | 0 |
| 31383GWQ5 | | OLD KENT MORTGAGE COMPANY | 20 | \$3,044,484.98 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,555,034.95 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,599,519.93 | 100% | 0 | \$0.00 | | 0 |
| 31383GWR3 | | OLD KENT MORTGAGE COMPANY | 36 | \$4,767,998.38 | 51.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,444,860.74 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,212,859.12 | 100% | 0 | \$0.00 | | 0 |
| 31383GXZ4 | | FT MORTGAGE COMPANIES | 68 | \$9,133,147.14 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$867,264.16 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,411.30 | 100% | 0 | \$0.00 | | 0 |
| 31383GZ25 | | ICM MORTGAGE CORPORATION | 66 | \$9,081,217.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,081,217.69 | 100% | 0 | \$0.00 | | 0 |
| 31383GZ41 | | ICM MORTGAGE CORPORATION | 57 | \$7,155,304.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,155,304.50 | 100% | 0 | \$0.00 | | 0 |
| 31383GZ74 | | ICM MORTGAGE CORPORATION | 119 | \$15,273,064.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,273,064.51 | 100% | 0 | \$0.00 | | 0 |
| 31383H3G7 | | GUARANTY FEDERAL SAVINGS BANK | 2 | \$327,582.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$327,582.34 | 100% | 0 | \$0.00 | | 0 |
| 31383H4D3 | | GUARANTY FEDERAL SAVINGS BANK | 93 | \$13,671,483.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,671,483.80 | 100% | 0 | \$0.00 | | 0 |
| 31383H4E1 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$3,671,473.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,671,473.90 | 100% | 0 | \$0.00 | | 0 |
| 31383H4F8 | | GUARANTY FEDERAL SAVINGS BANK | 29 | \$4,179,578.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,179,578.06 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383H6W9 | GMAC MORTGAGE CORPORATION | 103 | \$15,386,592.77 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,253,889.01 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,640,481.78 | 100% | 0 | \$0.00 | | 0 |
| 31383H7J7 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 157 | \$22,100,554.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$22,100,554.70 | 100% | 0 | \$0.00 | | 0 |
| 31383HA46 | Unavailable | 82 | \$12,071,060.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,071,060.76 | 100% | 0 | \$0.00 | | 0 |
| 31383HA53 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$71,797.48 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,425,560.33 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,497,357.81 | 100% | 0 | \$0.00 | | 0 |
| 31383HA61 | Unavailable | 335 | \$52,988,150.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$52,988,150.63 | 100% | 0 | \$0.00 | | 0 |
| 31383HA79 | Unavailable | 354 | \$55,120,587.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$55,120,587.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HA87 | Unavailable | 230 | \$15,410,043.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$15,410,043.23 | 100% | 0 | \$0.00 | | 0 |
| 31383HA95 | Unavailable | 360 | \$54,349,215.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$54,349,215.01 | 100% | 0 | \$0.00 | | 0 |
| 31383HBA1 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$85,068.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$68,716,071.74 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$68,801,140.05 | 100% | 0 | \$0.00 | | 0 |
| 31383HBB9 | Unavailable | 42 | \$2,633,014.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,633,014.40 | 100% | 0 | \$0.00 | | 0 |
| 31383HD84 | Unavailable | 12 | \$743,378.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$743,378.98 | 100% | 0 | \$0.00 | | 0 |
| 31383HDF8 | FT MORTGAGE COMPANIES | 31 | \$4,829,777.23 | 96.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,777.23 | 100% | 0 | \$0.00 | | 0 |
| 31383HDH4 | | FT MORTGAGE COMPANIES | 58 | \$7,107,722.80 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,892,551.14 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,273.94 | 100% | 0 | \$0.00 | | 0 |
| 31383HDJ0 | | FT MORTGAGE COMPANIES | 58 | \$8,249,396.95 | 82.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,751,330.79 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,727.74 | 100% | 0 | \$0.00 | | 0 |
| 31383HDK7 | | FT MORTGAGE COMPANIES | 50 | \$6,971,865.58 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,028,587.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,452.58 | 100% | 0 | \$0.00 | | 0 |
| 31383HEH3 | | Unavailable | 12 | \$816,462.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$816,462.38 | 100% | 0 | \$0.00 | | 0 |
| 31383J6V7 | | FT MORTGAGE COMPANIES | 62 | \$8,401,610.32 | 84.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,599,148.11 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,758.43 | 100% | 0 | \$0.00 | | 0 |
| 31383J6W5 | | FT MORTGAGE COMPANIES | 37 | \$4,766,416.24 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,233,768.05 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,000,184.29 | 100% | 0 | \$0.00 | | 0 |
| 31383J6Y1 | | FT MORTGAGE COMPANIES | 70 | \$8,702,934.25 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,297,660.08 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,594.33 | 100% | 0 | \$0.00 | | 0 |
| 31383J6Z8 | | FT MORTGAGE COMPANIES | 67 | \$8,044,934.75 | 80.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,955,406.52 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,341.27 | 100% | 0 | \$0.00 | | 0 |
| 31383J7C8 | | FT MORTGAGE COMPANIES | 67 | \$5,375,279.81 | 76.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,625,400.71 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,000,680.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383J7D6 | | FT MORTGAGE COMPANIES | 43 | \$4,618,905.23 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$381,314.40 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,219.63 | 100% | 0 | \$0.00 | | 0 |
| 31383J7H7 | | FT MORTGAGE COMPANIES | 59 | \$7,440,500.23 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,560,413.65 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31383JB33 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,678,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,678,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JB58 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$987,684.08 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,800.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,064,484.08 | 100% | 0 | \$0.00 | | 0 |
| 31383JBP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$896,729.12 | 83.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$171,701.04 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,068,430.16 | 100% | 0 | \$0.00 | | 0 |
| 31383JBQ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,771,919.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,771,919.55 | 100% | 0 | \$0.00 | | 0 |
| 31383JBU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,248,679.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,248,679.12 | 100% | 0 | \$0.00 | | 0 |
| 31383JBV1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,117,912.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,117,912.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383JBX7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,092,918.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,092,918.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JBY5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,142,725.47 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,220,004.37 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,362,729.84 | 100% | 0 | \$0.00 | | 0 |
| 31383JBZ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$889,360.56 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$380,069.15 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,269,429.71 | 100% | 0 | \$0.00 | | 0 |
| 31383JED8 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,046,094.94 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,856.95 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,233,951.89 | 100% | 0 | \$0.00 | | 0 |
| 31383JEF3 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$1,466,746.62 | 79.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$380,075.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,846,821.62 | 100% | 0 | \$0.00 | | 0 |
| 31383JEG1 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$9,922,432.05 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,946,954.24 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,869,386.29 | 100% | 0 | \$0.00 | | 0 |
| 31383JEJ5 | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$3,519,823.13 | 93.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$260,544.40 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,780,367.53 | 100% | 0 | \$0.00 | | 0 |
| 31383JEK2 | THE HUNTINGTON MORTGAGE | 9 | \$1,140,792.25 | 75.14% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 3 | \$377,373.89 | 24.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,518,166.14 | 100% | 0 | \$0.00 | | 0 | |
| 31383JEL0 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$6,663,158.63 | 84.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,217,454.96 | 15.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$7,880,613.59 | 100% | 0 | \$0.00 | | 0 | |
| 31383JG20 | INLAND MORTGAGE CORPORATION | 130 | \$16,176,532.98 | 38.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$26,229,008.00 | 61.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$42,405,540.98 | 100% | 0 | \$0.00 | | 0 | |
| 31383JG38 | INLAND MORTGAGE CORPORATION | 66 | \$6,233,507.00 | 30.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$14,482,829.41 | 69.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$20,716,336.41 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGS3 | INLAND MORTGAGE CORPORATION | 41 | \$4,202,509.51 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,055,101.07 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,257,610.58 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGT1 | INLAND MORTGAGE CORPORATION | 71 | \$9,129,424.00 | 38.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$14,863,143.81 | 61.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$23,992,567.81 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGU8 | INLAND MORTGAGE CORPORATION | 10 | \$1,264,390.34 | 41.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,780,200.78 | 58.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,044,591.12 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGV6 | INLAND MORTGAGE CORPORATION | 6 | \$661,360.79 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,338,843.65 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,000,204.44 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGW4 | INLAND MORTGAGE CORPORATION | 24 | \$2,497,050.00 | 29.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,851,946.82 | 70.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,348,996.82 | 100% | 0 | \$0.00 | | 0 | |
| 31383JGX2 | INLAND MORTGAGE | 55 | \$6,524,908.97 | 30.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 108 | \$14,770,956.80 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,295,865.77 | 100% | 0 | \$0.00 | | 0 |
| 31383JGY0 | | INLAND MORTGAGE CORPORATION | 11 | \$1,409,400.00 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,711,045.00 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,120,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JN22 | | Unavailable | 90 | \$11,967,784.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,967,784.16 | 100% | 0 | \$0.00 | | 0 |
| 31383JNH9 | | Unavailable | 44 | \$6,786,053.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,786,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31383JNJ5 | | Unavailable | 116 | \$16,754,354.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,754,354.47 | 100% | 0 | \$0.00 | | 0 |
| 31383JNL0 | | Unavailable | 17 | \$2,081,280.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,081,280.11 | 100% | 0 | \$0.00 | | 0 |
| 31383JNM8 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$2,761,127.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,761,127.07 | 100% | 0 | \$0.00 | | 0 |
| 31383JNN6 | | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$3,366,971.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,366,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JNP1 | | ABN AMRO MORTGAGE GROUP, INC. | 157 | \$20,533,586.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,533,586.63 | 100% | 0 | \$0.00 | | 0 |
| 31383JNQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 209 | \$30,429,407.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,429,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31383JNS5 | | Unavailable | 451 | \$71,186,906.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$71,186,906.28 | 100% | 0 | \$0.00 | | 0 |
| 31383JNT3 | | Unavailable | 12 | \$1,300,198.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,300,198.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JNX4 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$3,141,453.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,141,453.03 | 100% | 0 | \$0.00 | | 0 |
| 31383JRN2 | | Unavailable | 253 | \$40,071,303.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$40,071,303.33 | 100% | 0 | \$0.00 | | 0 |
| 31383JTL4 | | HOMESIDE LENDING, INC. | 1 | \$111,262.77 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,417,842.43 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,529,105.20 | 100% | 0 | \$0.00 | | 0 |
| 31383JTM2 | | HOMESIDE LENDING, INC. | 5 | \$634,068.79 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,156,505.88 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,790,574.67 | 100% | 0 | \$0.00 | | 0 |
| 31383JTN0 | | HOMESIDE LENDING, INC. | 54 | \$5,328,494.33 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$16,961,695.58 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$22,290,189.91 | 100% | 0 | \$0.00 | | 0 |
| 31383JTU4 | | Unavailable | 50 | \$6,098,016.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,098,016.95 | 100% | 0 | \$0.00 | | 0 |
| 31383JWU0 | | MID AMERICA FEDERAL SAVINGS BANK | 80 | \$7,082,855.94 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$918,107.82 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,000,963.76 | 100% | 0 | \$0.00 | | 0 |
| 31383JX88 | | Unavailable | 39 | \$4,741,906.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,741,906.06 | 100% | 0 | \$0.00 | | 0 |
| 31383JX96 | | Unavailable | 23 | \$1,340,433.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,340,433.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KAE7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$3,092,594.22 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,908,051.09 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,000,645.31 | 100% | 0 | \$0.00 | | 0 |
| 31383KAM9 | | PRINCIPAL | 22 | \$1,779,571.35 | 25.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 52 | \$5,221,080.63 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,000,651.98 | 100% | 0 | \$0.00 | | 0 |
| 31383KAP2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$509,786.37 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,490,344.58 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,000,130.95 | 100% | 0 | \$0.00 | | 0 |
| 31383KAR8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,188,950.00 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,810,996.34 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,999,946.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KAU1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$695,155.91 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$354,224.03 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,049,379.94 | 100% | 0 | \$0.00 | | 0 |
| 31383KFS1 | | DMR FINANCIAL SERVICES INC. | 11 | \$1,527,684.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,527,684.08 | 100% | 0 | \$0.00 | | 0 |
| 31383KFT9 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,525,172.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,172.47 | 100% | 0 | \$0.00 | | 0 |
| 31383KG35 | | FT MORTGAGE COMPANIES | 50 | \$5,806,717.96 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,193,327.22 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,045.18 | 100% | 0 | \$0.00 | | 0 |
| 31383KG50 | | FT MORTGAGE COMPANIES | 30 | \$3,783,980.30 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,216,076.49 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,056.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KG68 | | FT MORTGAGE COMPANIES | 70 | \$8,460,149.41 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,540,202.97 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,352.38 | 100% | 0 | \$0.00 | | 0 |
| 31383KG76 | | | 57 | \$7,023,887.02 | 70.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 20 | \$2,976,228.59 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,115.61 | 100% | 0 | \$0.00 | | 0 |
| 31383KG84 | | FT MORTGAGE COMPANIES | 44 | \$5,351,643.63 | 57.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,878,952.53 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,230,596.16 | 100% | 0 | \$0.00 | | 0 |
| 31383KHA8 | | FT MORTGAGE COMPANIES | 75 | \$10,661,752.82 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,338,422.48 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,000,175.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KHB6 | | FT MORTGAGE COMPANIES | 84 | \$10,623,808.60 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,376,554.95 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,000,363.55 | 100% | 0 | \$0.00 | | 0 |
| 31383KHC4 | | FT MORTGAGE COMPANIES | 74 | \$9,124,010.33 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,876,013.05 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,000,023.38 | 100% | 0 | \$0.00 | | 0 |
| 31383KHD2 | | FT MORTGAGE COMPANIES | 45 | \$5,750,989.18 | 71.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,249,193.72 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,000,182.90 | 100% | 0 | \$0.00 | | 0 |
| 31383KHE0 | | FT MORTGAGE COMPANIES | 27 | \$3,442,437.65 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,557,681.70 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,119.35 | 100% | 0 | \$0.00 | | 0 |
| 31383KHF7 | | FT MORTGAGE COMPANIES | 42 | \$4,133,305.63 | 82.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,083.53 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,389.16 | 100% | 0 | \$0.00 | | 0 |
| 31383KHH3 | | FT MORTGAGE COMPANIES | 34 | \$4,533,672.06 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,780.73 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,452.79 | 100% | 0 | \$0.00 | | 0 |
| 31383KHJ9 | | FT MORTGAGE | 32 | \$3,500,158.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | COMPANIES | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$3,500,158.28 | 100% | 0 | \$0.00 | | 0 |
| 31383KK22 | Unavailable | | 19 | \$1,500,097.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,500,097.64 | 100% | 0 | \$0.00 | | 0 |
| 31383KK30 | Unavailable | | 15 | \$1,003,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KK63 | Unavailable | | 16 | \$2,058,329.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,058,329.89 | 100% | 0 | \$0.00 | | 0 |
| 31383KKJ5 | Unavailable | | 16 | \$1,499,946.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,499,946.97 | 100% | 0 | \$0.00 | | 0 |
| 31383KKK2 | Unavailable | | 22 | \$1,500,128.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,500,128.19 | 100% | 0 | \$0.00 | | 0 |
| 31383KKM8 | Unavailable | | 53 | \$8,000,457.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,000,457.42 | 100% | 0 | \$0.00 | | 0 |
| 31383KKP1 | Unavailable | | 26 | \$3,500,090.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,090.52 | 100% | 0 | \$0.00 | | 0 |
| 31383KKT3 | Unavailable | | 23 | \$1,499,927.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,499,927.15 | 100% | 0 | \$0.00 | | 0 |
| 31383KKV8 | Unavailable | | 30 | \$2,000,052.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,000,052.13 | 100% | 0 | \$0.00 | | 0 |
| 31383KKW6 | Unavailable | | 56 | \$7,499,925.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,499,925.76 | 100% | 0 | \$0.00 | | 0 |
| 31383KLH8 | Unavailable | | 15 | \$1,499,604.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,499,604.04 | 100% | 0 | \$0.00 | | 0 |
| 31383KLL9 | Unavailable | | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KLM7 | Unavailable | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KLS4 | Unavailable | | 44 | \$6,000,272.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,272.67 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KQC4 | CRESTAR MORTGAGE CORPORATION | 1 | \$40,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,599,138.76 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,639,938.76 | 100% | 0 | \$0.00 | | 0 |
| 31383KQD2 | CRESTAR MORTGAGE CORPORATION | 7 | \$609,180.44 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,410,723.50 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,019,903.94 | 100% | 0 | \$0.00 | | 0 |
| 31383KQE0 | CRESTAR MORTGAGE CORPORATION | 31 | \$2,675,400.76 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,854,977.42 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,530,378.18 | 100% | 0 | \$0.00 | | 0 |
| 31383KQF7 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,551,950.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,704,555.68 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,256,505.68 | 100% | 0 | \$0.00 | | 0 |
| 31383KQG5 | CRESTAR MORTGAGE CORPORATION | 9 | \$586,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$5,685,902.09 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,271,902.09 | 100% | 0 | \$0.00 | | 0 |
| 31383KQH3 | CRESTAR MORTGAGE CORPORATION | 18 | \$1,834,380.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,891,001.39 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,725,381.39 | 100% | 0 | \$0.00 | | 0 |
| 31383KTH0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$960,673.25 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$183,651.52 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,144,324.77 | 100% | 0 | \$0.00 | | 0 |
| 31383KTK3 | NATIONAL CITY MORTGAGE COMPANY | 235 | \$15,620,287.27 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,505,006.02 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$21,125,293.29 | 100% | 0 | \$0.00 | | 0 |
| 31383L2Y0 | CITICORP MORTGAGE INC. | 11 | \$1,649,188.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,649,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31383L2Z7 | | 76 | \$9,495,014.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| Total | | | 76 | \$9,495,014.28 | 100% | 0 | \$0.00 | | 0 |
| 31383L3A1 | | CITICORP MORTGAGE INC. | 29 | \$3,156,743.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,156,743.35 | 100% | 0 | \$0.00 | | 0 |
| 31383L3B9 | | CITICORP MORTGAGE INC. | 85 | \$12,241,172.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,241,172.82 | 100% | 0 | \$0.00 | | 0 |
| 31383L3C7 | | CITICORP MORTGAGE INC. | 588 | \$82,509,665.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$82,509,665.81 | 100% | 0 | \$0.00 | | 0 |
| 31383L3D5 | | CITICORP MORTGAGE INC. | 121 | \$16,622,660.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,622,660.87 | 100% | 0 | \$0.00 | | 0 |
| 31383L3E3 | | CITICORP MORTGAGE INC. | 31 | \$4,444,357.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,444,357.68 | 100% | 0 | \$0.00 | | 0 |
| 31383L3G8 | | CITICORP MORTGAGE INC. | 258 | \$41,048,310.20 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$36,508,251.24 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$77,556,561.44 | 100% | 0 | \$0.00 | | 0 |
| 31383L3H6 | | CITICORP MORTGAGE INC. | 14 | \$1,958,328.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,958,328.27 | 100% | 0 | \$0.00 | | 0 |
| 31383L3J2 | | CITICORP MORTGAGE INC. | 174 | \$19,879,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,879,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31383L3K9 | | CITICORP MORTGAGE INC. | 233 | \$25,376,650.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$25,376,650.33 | 100% | 0 | \$0.00 | | 0 |
| 31383L3L7 | | CITICORP MORTGAGE INC. | 67 | \$5,953,344.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,953,344.66 | 100% | 0 | \$0.00 | | 0 |
| 31383L3Q6 | | CITICORP MORTGAGE INC. | 22 | \$3,252,093.34 | 74.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,109,262.08 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,361,355.42 | 100% | 0 | \$0.00 | | 0 |
| 31383L4J1 | | MI FINANCIAL CORPORATION | 53 | \$7,762,006.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,762,006.97 | 100% | 0 | \$0.00 | | 0 |
| 31383L6A8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$49,658.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$49,658.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LGA7 | | UNION PLANTERS BANK NA | 29 | \$3,484,403.57 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,440,878.37 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,925,281.94 | 100% | 0 | \$0.00 | | 0 |
| 31383LGC3 | | UNION PLANTERS BANK NA | 57 | \$6,774,545.86 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,765,624.94 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,540,170.80 | 100% | 0 | \$0.00 | | 0 |
| 31383LGD1 | | UNION PLANTERS BANK NA | 31 | \$2,846,870.01 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,172,773.37 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,019,643.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LGE9 | | UNION PLANTERS BANK NA | 28 | \$3,156,111.07 | 66.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,614,981.43 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,771,092.50 | 100% | 0 | \$0.00 | | 0 |
| 31383LGG4 | | UNION PLANTERS BANK NA | 40 | \$3,221,534.03 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,622,586.59 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,844,120.62 | 100% | 0 | \$0.00 | | 0 |
| 31383LGH2 | | UNION PLANTERS BANK NA | 34 | \$2,681,901.67 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,053,345.70 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,735,247.37 | 100% | 0 | \$0.00 | | 0 |
| 31383L GK5 | | UNION PLANTERS BANK NA | 16 | \$1,005,321.50 | 41.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,434,069.06 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,439,390.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LH40 | HIBERNIA NATIONAL BANK | 32 | \$3,036,009.93 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,698,573.42 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,734,583.35 | 100% | 0 | \$0.00 | | 0 |
| 31383LH57 | HIBERNIA NATIONAL BANK | 13 | \$1,031,944.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,031,944.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LHV0 | HIBERNIA NATIONAL BANK | 19 | \$2,175,054.74 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,825,205.22 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,000,259.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LHW8 | HIBERNIA NATIONAL BANK | 65 | \$6,105,750.69 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$396,100.27 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,501,850.96 | 100% | 0 | \$0.00 | | 0 |
| 31383LHX6 | HIBERNIA NATIONAL BANK | 34 | \$3,120,601.24 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$20,880,519.30 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$24,001,120.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LHY4 | HIBERNIA NATIONAL BANK | 28 | \$2,138,412.26 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,364,700.88 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,503,113.14 | 100% | 0 | \$0.00 | | 0 |
| 31383LS89 | MID AMERICA FEDERAL SAVINGS BANK | 136 | \$13,410,929.74 | 92.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,123,593.73 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,534,523.47 | 100% | 0 | \$0.00 | | 0 |
| 31383LT39 | COLUMBIA NATIONAL INC. | 41 | \$3,986,866.62 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,600.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,345,466.62 | 100% | 0 | \$0.00 | | 0 |
| 31383LTN5 | COLUMBIA NATIONAL INC. | 27 | \$3,668,229.57 | 96.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,797,429.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LTP0 | | COLUMBIA NATIONAL INC. | 57 | \$8,097,836.85 | 98.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,237,836.85 | 100% | 0 | \$0.00 | | 0 |
| 31383LTT2 | | COLUMBIA NATIONAL INC. | 35 | \$4,899,500.00 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LTU9 | | COLUMBIA NATIONAL INC. | 86 | \$10,825,209.94 | 98.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,000,209.94 | 100% | 0 | \$0.00 | | 0 |
| 31383LTV7 | | COLUMBIA NATIONAL INC. | 13 | \$1,804,800.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LTW5 | | COLUMBIA NATIONAL INC. | 68 | \$8,872,845.00 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$127,920.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,000,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LTX3 | | COLUMBIA NATIONAL INC. | 103 | \$12,838,210.00 | 99.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,901,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LTZ8 | | COLUMBIA NATIONAL INC. | 7 | \$843,181.06 | 78.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$228,736.21 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,917.27 | 100% | 0 | \$0.00 | | 0 |
| 31383LY66 | | CITICORP MORTGAGE INC. | 83 | \$8,312,791.74 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,861,238.52 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,174,030.26 | 100% | 0 | \$0.00 | | 0 |
| 31383LY74 | | CITICORP MORTGAGE INC. | 54 | \$3,074,661.03 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,789,179.72 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$9,863,840.75 | 100% | 0 | \$0.00 | | 0 |
| 31383LY82 | | CITICORP | 7 | \$419,968.67 | 27.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 20 | \$1,108,271.08 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,528,239.75 | 100% | 0 | \$0.00 | | 0 |
| 31383LZA6 | | CITICORP MORTGAGE INC. | 13 | \$1,942,813.75 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$35,320,185.32 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$37,262,999.07 | 100% | 0 | \$0.00 | | 0 |
| 31383LZB4 | | CITICORP MORTGAGE INC. | 105 | \$11,931,728.17 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$112,577,798.37 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 849 | \$124,509,526.54 | 100% | 0 | \$0.00 | | 0 |
| 31383LZC2 | | CITICORP MORTGAGE INC. | 19 | \$2,329,965.51 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$55,895,372.87 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$58,225,338.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LZE8 | | CITICORP MORTGAGE INC. | 3 | \$99,618.08 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,073,757.15 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,173,375.23 | 100% | 0 | \$0.00 | | 0 |
| 31383LZG3 | | CITICORP MORTGAGE INC. | 1 | \$123,406.03 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,852,915.45 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,976,321.48 | 100% | 0 | \$0.00 | | 0 |
| 31383LZJ7 | | CITICORP MORTGAGE INC. | 2 | \$210,300.80 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$846,377.22 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,056,678.02 | 100% | 0 | \$0.00 | | 0 |
| 31383LZK4 | | Unavailable | 51 | \$7,044,826.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,044,826.37 | 100% | 0 | \$0.00 | | 0 |
| 31383LZL2 | | CITICORP MORTGAGE INC. | 4 | \$280,016.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$21,428,914.63 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,708,930.66 | 100% | 0 | \$0.00 | | 0 |
| 31383LZM0 | | CITICORP MORTGAGE INC. | 33 | \$3,316,589.20 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$27,871,278.43 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$31,187,867.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LZQ1 | CITICORP MORTGAGE INC. | 1 | \$50,673.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,323,085.04 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,373,758.78 | 100% | 0 | \$0.00 | | 0 |
| 31383LZR9 | CITICORP MORTGAGE INC. | 11 | \$717,476.15 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,925,413.67 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,642,889.82 | 100% | 0 | \$0.00 | | 0 |
| 31383M2W2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,096,289.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,096,289.20 | 100% | 0 | \$0.00 | | 0 |
| 31383M3B7 | SUNTRUST MORTGAGE INC. | 72 | \$9,281,180.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,281,180.41 | 100% | 0 | \$0.00 | | 0 |
| 31383M3C5 | SUNTRUST MORTGAGE INC. | 68 | \$8,603,187.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,603,187.75 | 100% | 0 | \$0.00 | | 0 |
| 31383M3D3 | SUNTRUST MORTGAGE INC. | 76 | \$9,580,199.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,580,199.51 | 100% | 0 | \$0.00 | | 0 |
| 31383M3F8 | SUNTRUST MORTGAGE INC. | 88 | \$9,729,722.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,729,722.96 | 100% | 0 | \$0.00 | | 0 |
| 31383M3G6 | SUNTRUST MORTGAGE INC. | 42 | \$4,901,013.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,901,013.29 | 100% | 0 | \$0.00 | | 0 |
| 31383M3H4 | SUNTRUST MORTGAGE INC. | 89 | \$9,124,086.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,124,086.81 | 100% | 0 | \$0.00 | | 0 |
| 31383M3J0 | SUNTRUST MORTGAGE INC. | 97 | \$9,014,678.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,014,678.16 | 100% | 0 | \$0.00 | | 0 |
| 31383M3K7 | SUNTRUST MORTGAGE INC. | 25 | \$2,872,206.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,872,206.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MH30 | FLAGSTAR BANK, FSB | 5 | \$422,023.80 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$11,577,027.76 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$11,999,051.56 | 100% | 0 | \$0.00 | | 0 |
| 31383MH48 | FLAGSTAR BANK, FSB | 31 | \$3,515,350.00 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,484,667.31 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,000,017.31 | 100% | 0 | \$0.00 | | 0 |
| 31383MHG1 | FLAGSTAR BANK, FSB | 3 | \$427,117.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$36,575,927.26 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$37,003,045.10 | 100% | 0 | \$0.00 | | 0 |
| 31383MHH9 | FLAGSTAR BANK, FSB | 3 | \$440,450.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,559,709.16 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,000,159.16 | 100% | 0 | \$0.00 | | 0 |
| 31383MHL0 | FLAGSTAR BANK, FSB | 102 | \$11,462,517.13 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$537,170.19 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,999,687.32 | 100% | 0 | \$0.00 | | 0 |
| 31383MHN6 | FLAGSTAR BANK, FSB | 28 | \$2,734,994.19 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$12,265,778.15 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,000,772.34 | 100% | 0 | \$0.00 | | 0 |
| 31383MHP1 | FLAGSTAR BANK, FSB | 13 | \$1,603,953.63 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$52,398,209.28 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$54,002,162.91 | 100% | 0 | \$0.00 | | 0 |
| 31383MHQ9 | FLAGSTAR BANK, FSB | 22 | \$2,450,272.80 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$21,550,200.81 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$24,000,473.61 | 100% | 0 | \$0.00 | | 0 |
| 31383MHR7 | FLAGSTAR BANK, FSB | 32 | \$3,315,544.16 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,685,220.02 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,000,764.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31383MHS5 | FLAGSTAR BANK, FSB | 12 | \$1,570,818.37 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$32,431,246.78 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,002,065.15 | 100% | 0 | \$0.00 | | 0 |
| 31383MHT3 | FLAGSTAR BANK, FSB | 14 | \$1,388,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$32,610,168.79 | 95.92% | 1 | \$78,089.76 | NA | 0 |
| Total | | 293 | \$33,998,168.79 | 100% | 1 | \$78,089.76 | | 0 |
| 31383MHX4 | FLAGSTAR BANK, FSB | 8 | \$910,881.86 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,088,607.13 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$17,999,488.99 | 100% | 0 | \$0.00 | | 0 |
| 31383MK28 | RBMG INC. | 11 | \$791,075.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,962,924.21 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,753,999.21 | 100% | 0 | \$0.00 | | 0 |
| 31383MK51 | RBMG INC. | 40 | \$5,365,860.04 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,943,110.44 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,308,970.48 | 100% | 0 | \$0.00 | | 0 |
| 31383MK69 | RBMG INC. | 44 | \$6,686,461.70 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,303,442.03 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$25,989,903.73 | 100% | 0 | \$0.00 | | 0 |
| 31383MKT9 | RBMG INC. | 7 | \$983,309.35 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,071,261.81 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,054,571.16 | 100% | 0 | \$0.00 | | 0 |
| 31383MKV4 | RBMG INC. | 42 | \$2,924,105.86 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,140,910.47 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,065,016.33 | 100% | 0 | \$0.00 | | 0 |
| 31383MKW2 | RBMG INC. | 19 | \$1,253,786.66 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,689,575.51 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,943,362.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MKY8 | RBMG INC. | 15 | \$1,032,226.57 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,382,874.14 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,415,100.71 | 100% | 0 | \$0.00 | | 0 |
| 31383MKZ5 | RBMG INC. | 7 | \$1,138,247.69 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,536,596.10 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,674,843.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MMW0 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$1,242,322.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,242,322.26 | 100% | 0 | \$0.00 | | 0 |
| 31383MN58 | PROVIDENT BANK OF MARYLAND | 4 | \$369,195.72 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,960,653.91 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,329,849.63 | 100% | 0 | \$0.00 | | 0 |
| 31383MT78 | TRACY FEDERAL BANK FSB | 8 | \$1,008,731.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,731.84 | 100% | 0 | \$0.00 | | 0 |
| 31383MY23 | Unavailable | 42 | \$5,527,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,527,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31383MY31 | Unavailable | 11 | \$1,625,357.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,625,357.95 | 100% | 0 | \$0.00 | | 0 |
| 31383MY56 | Unavailable | 15 | \$1,910,035.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,910,035.13 | 100% | 0 | \$0.00 | | 0 |
| 31383MY64 | HOMESIDE LENDING, INC. | 28 | \$3,228,927.51 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$273,180.79 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,502,108.30 | 100% | 0 | \$0.00 | | 0 |
| 31383MYP2 | Unavailable | 104 | \$15,998,852.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,998,852.69 | 100% | 0 | \$0.00 | | 0 |
| 31383MYQ0 | HOMESIDE LENDING, INC. | 32 | \$4,688,591.88 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$41,758,221.33 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$46,446,813.21 | 100% | 0 | \$0.00 | | 0 |
| 31383MYR8 | HOMESIDE LENDING, INC. | 20 | \$2,478,375.59 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$42,248,287.65 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$44,726,663.24 | 100% | 0 | \$0.00 | | 0 |
| 31383MYS6 | HOMESIDE LENDING, INC. | 2 | \$235,520.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$24,633,165.86 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,868,686.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MYT4 | HOMESIDE LENDING, INC. | 19 | \$2,424,020.08 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$31,900,513.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$34,324,533.19 | 100% | 0 | \$0.00 | | 0 |
| 31383MYU1 | HOMESIDE LENDING, INC. | 4 | \$593,319.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$27,663,484.93 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$28,256,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31383MYW7 | HOMESIDE LENDING, INC. | 42 | \$5,152,180.96 | 85.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$893,996.37 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,046,177.33 | 100% | 0 | \$0.00 | | 0 |
| 31383MYZ0 | HOMESIDE LENDING, INC. | 2 | \$330,984.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,896,704.93 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,227,689.56 | 100% | 0 | \$0.00 | | 0 |
| 31383MZ22 | HOMESIDE LENDING, INC. | 10 | \$773,461.19 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$22,233,826.67 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$23,007,287.86 | 100% | 0 | \$0.00 | | 0 |
| 31383MZ30 | HOMESIDE LENDING, INC. | 47 | \$3,747,941.98 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$28,283,049.65 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$32,030,991.63 | 100% | 0 | \$0.00 | | 0 |
| 31383MZC0 | Unavailable | 73 | \$11,019,307.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,019,307.86 | 100% | 0 | \$0.00 | | 0 |
| 31383MZD8 | HOMESIDE LENDING, INC. | 2 | \$235,811.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$25,604,190.20 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$25,840,001.50 | 100% | 0 | \$0.00 | | 0 |
| 31383MZE6 | HOMESIDE LENDING, INC. | 21 | \$2,684,720.16 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$29,354,467.96 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$32,039,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31383MZJ5 | HOMESIDE LENDING, INC. | 14 | \$1,680,932.32 | 85.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$292,633.73 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,973,566.05 | 100% | 0 | \$0.00 | | 0 |
| 31383MZK2 | | HOMESIDE LENDING, INC. | 1 | \$117,600.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,839,628.13 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,957,228.13 | 100% | 0 | \$0.00 | | 0 |
| 31383MZL0 | | Unavailable | 27 | \$3,518,017.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,518,017.40 | 100% | 0 | \$0.00 | | 0 |
| 31383MZM8 | | HOMESIDE LENDING, INC. | 1 | \$141,770.87 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,679,487.17 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,821,258.04 | 100% | 0 | \$0.00 | | 0 |
| 31383MZN6 | | HOMESIDE LENDING, INC. | 14 | \$2,029,867.16 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,710,978.42 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,740,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31383MZP1 | | HOMESIDE LENDING, INC. | 26 | \$3,163,064.71 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$26,855,342.38 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,018,407.09 | 100% | 0 | \$0.00 | | 0 |
| 31383MZQ9 | | HOMESIDE LENDING, INC. | 7 | \$892,936.68 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,447,261.80 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,340,198.48 | 100% | 0 | \$0.00 | | 0 |
| 31383MZS5 | | Unavailable | 17 | \$1,945,790.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,945,790.80 | 100% | 0 | \$0.00 | | 0 |
| 31383MZT3 | | Unavailable | 51 | \$4,444,118.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,444,118.86 | 100% | 0 | \$0.00 | | 0 |
| 31383MZU0 | | HOMESIDE LENDING, INC. | 3 | \$189,114.30 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,532,997.99 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,722,112.29 | 100% | 0 | \$0.00 | | 0 |
| 31383MZV8 | | HOMESIDE LENDING, INC. | 1 | \$55,960.47 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,450,139.33 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,506,099.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MZX4 | HOMESIDE LENDING, INC. | 43 | \$3,943,565.80 | 86.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$625,287.29 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,568,853.09 | 100% | 0 | \$0.00 | | 0 |
| 31383MZZ9 | HOMESIDE LENDING, INC. | 3 | \$371,358.63 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,460,864.41 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,832,223.04 | 100% | 0 | \$0.00 | | 0 |
| 31383N5A5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$847,748.77 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,367,091.72 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,214,840.49 | 100% | 0 | \$0.00 | | 0 |
| 31383N5B3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,817,095.72 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$11,841,046.27 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,658,141.99 | 100% | 0 | \$0.00 | | 0 |
| 31383N5C1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$349,926.34 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$10,992,400.83 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,342,327.17 | 100% | 0 | \$0.00 | | 0 |
| 31383N5J6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$303,734.43 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,708,344.58 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,012,079.01 | 100% | 0 | \$0.00 | | 0 |
| 31383N5K3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,223,142.46 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$5,603,181.42 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,826,323.88 | 100% | 0 | \$0.00 | | 0 |
| 31383N5Q0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,149,261.33 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,164,436.33 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,313,697.66 | 100% | 0 | \$0.00 | | 0 |
| 31383N5R8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,936.31 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,702,720.49 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,940,656.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383N5S6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$694,693.47 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,174,397.77 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,869,091.24 | 100% | 0 | \$0.00 | | 0 |
| 31383N5W7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$519,700.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,574,706.97 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,094,406.97 | 100% | 0 | \$0.00 | | 0 |
| 31383N5X5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,476,800.00 | 46.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,834,811.30 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,311,611.30 | 100% | 0 | \$0.00 | | 0 |
| 31383N6B2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,971,267.58 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,570,364.29 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,541,631.87 | 100% | 0 | \$0.00 | | 0 |
| 31383N6C0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$13,274,959.63 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$17,635,190.27 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$30,910,149.90 | 100% | 0 | \$0.00 | | 0 |
| 31383N6D8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,685,824.84 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$25,300,796.10 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$33,986,620.94 | 100% | 0 | \$0.00 | | 0 |
| 31383N6E6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,076,373.15 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,127,947.21 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,204,320.36 | 100% | 0 | \$0.00 | | 0 |
| 31383N6F3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,476,074.89 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,549,877.85 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,025,952.74 | 100% | 0 | \$0.00 | | 0 |
| 31383N6M8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,198,460.25 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,356,402.75 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,554,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31383N6N6 | COUNTRYWIDE | 91 | \$10,792,022.80 | 46.51% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 103 | \$12,412,773.99 | 53.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$23,204,796.79 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6P1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$680,865.24 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$8,876,865.79 | 92.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$9,557,731.03 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6R7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,750.00 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$895,449.21 | 68.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,304,199.21 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6T3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,598,011.78 | 37.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$4,403,990.62 | 62.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$7,002,002.40 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6V8 | | COUNTRYWIDE HOME LOANS, INC. | 317 | \$39,758,938.66 | 71.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$15,536,688.35 | 28.1% | 1 | \$58,048.14 | NA | 1 | \$58,048.14 |
| Total | | | 447 | \$55,295,627.01 | 100% | 1 | \$58,048.14 | | 1 | \$58,048.14 |
| 31383N6W6 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,114,169.70 | 39.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 224 | \$26,660,260.08 | 60.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 361 | \$43,774,429.78 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6X4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,920,703.00 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,116,953.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$884,609.65 | 28.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,206,470.51 | 71.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,091,080.16 | 100% | 0 | \$0.00 | | 0 | |
| 31383N6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$19,966,913.48 | 66.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$9,980,663.48 | 33.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 226 | \$29,947,576.96 | 100% | 0 | \$0.00 | | 0 | |
| 31383N7A3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,257,246.46 | 59.5% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 84 | \$9,704,370.71 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$23,961,617.17 | 100% | 0 | \$0.00 | | 0 |
| 31383N7B1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,500.99 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,060,988.14 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,353,489.13 | 100% | 0 | \$0.00 | | 0 |
| 31383N7G0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,630.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,457,199.71 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,544,829.71 | 100% | 0 | \$0.00 | | 0 |
| 31383N7M7 | | Unavailable | 3 | \$255,229.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$255,229.95 | 100% | 0 | \$0.00 | | 0 |
| 31383NA43 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 65 | \$10,024,869.42 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,081,131.25 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,106,000.67 | 100% | 0 | \$0.00 | | 0 |
| 31383NBA8 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,216,703.74 | 67.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$576,914.12 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,793,617.86 | 100% | 0 | \$0.00 | | 0 |
| 31383NBB6 | | OLD KENT MORTGAGE COMPANY | 13 | \$644,917.06 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,175,490.95 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,820,408.01 | 100% | 0 | \$0.00 | | 0 |
| 31383NCK5 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19 | \$1,771,686.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,771,686.74 | 100% | 0 | \$0.00 | | 0 |
| 31383NCL3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 36 | \$4,208,015.34 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,161.76 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,452,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31383NCM1 | | FAMILY BANK DBA PEOPLES HERITAGE | 109 | \$13,019,666.50 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE | | | | | | | |
| Total | | | 109 | \$13,019,666.50 | 100% | 0 | \$0.00 | | 0 |
| 31383NCP4 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22 | \$2,186,916.46 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,010,708.54 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,197,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31383NCS8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 42 | \$5,004,076.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,004,076.63 | 100% | 0 | \$0.00 | | 0 |
| 31383P2N5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,887,444.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,517,019.95 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,404,463.95 | 100% | 0 | \$0.00 | | 0 |
| 31383P2Q8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,720,652.98 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,112,218.40 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,832,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31383P2R6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,439,137.63 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,049,166.77 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,488,304.40 | 100% | 0 | \$0.00 | | 0 |
| 31383P2U9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$50,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,191,442.79 | 95.97% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,241,442.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PA22 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,474,366.94 | 73.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,234,979.54 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,709,346.48 | 100% | 0 | \$0.00 | | 0 |
| 31383PA30 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$18,143,371.18 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,884,205.82 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,027,577.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PAG1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,001,353.89 | 43.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,845,978.90 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,847,332.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PAH9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,581,348.66 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,332,812.31 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,914,160.97 | 100% | 0 | \$0.00 | | 0 |
| 31383PAJ5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,924,308.27 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$19,918,967.50 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$24,843,275.77 | 100% | 0 | \$0.00 | | 0 |
| 31383PAK2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$986,855.59 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,073,880.09 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,060,735.68 | 100% | 0 | \$0.00 | | 0 |
| 31383PAP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,462.43 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,359,561.12 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,640,023.55 | 100% | 0 | \$0.00 | | 0 |
| 31383PAR7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$534,787.16 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,064,137.30 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,598,924.46 | 100% | 0 | \$0.00 | | 0 |
| 31383PAS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$715,492.19 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,928,683.86 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,644,176.05 | 100% | 0 | \$0.00 | | 0 |

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| 31383PAY2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,895,052.00 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,499.97 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,418,551.97 | 100% | 0 | \$0.00 | | 0 |
| 31383PB54 | Unavailable | 67 | \$3,639,381.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,639,381.19 | 100% | 0 | \$0.00 | | 0 |
| 31383PB62 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,662.26 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$204,370.59 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$273,032.85 | 100% | 0 | \$0.00 | | 0 |
| 31383PB96 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,551,036.86 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,337,670.43 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,888,707.29 | 100% | 0 | \$0.00 | | 0 |
| 31383PBA3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,880,204.00 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,609,940.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,490,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PBE5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$710,450.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,833,397.09 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,543,847.09 | 100% | 0 | \$0.00 | | 0 |
| 31383PBG0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,454.56 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,015,431.34 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,785,885.90 | 100% | 0 | \$0.00 | | 0 |
| 31383PBH8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,275,101.05 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,357,848.62 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,632,949.67 | 100% | 0 | \$0.00 | | 0 |
| 31383PBJ4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,635,090.42 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,143,849.19 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,778,939.61 | 100% | 0 | \$0.00 | | 0 |
| 31383PBL9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,602,454.86 | 48.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$4,913,504.49 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,515,959.35 | 100% | 0 | \$0.00 | | 0 |
| 31383PBS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,950.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,626,328.17 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,813,278.17 | 100% | 0 | \$0.00 | | 0 |
| 31383PBT2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,450,364.27 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,192,881.36 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,643,245.63 | 100% | 0 | \$0.00 | | 0 |
| 31383PBU9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,166,099.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,612,286.41 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,778,385.41 | 100% | 0 | \$0.00 | | 0 |
| 31383PBV7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,810.25 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,446,594.11 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,740,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31383PBX3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$417,370.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,335,924.33 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,753,294.33 | 100% | 0 | \$0.00 | | 0 |
| 31383PBY1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$968,477.50 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,722,705.50 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,691,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PC20 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,201,326.38 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$747,842.10 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,949,168.48 | 100% | 0 | \$0.00 | | 0 |
| 31383PC79 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,801,659.90 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,943,896.68 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,745,556.58 | 100% | 0 | \$0.00 | | 0 |
| 31383PC95 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,193,559.15 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,556,856.42 | 61.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$5,750,415.57 | 100% | 0 | \$0.00 | | 0 |
| 31383PCD6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,421,765.50 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,571,470.62 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,993,236.12 | 100% | 0 | \$0.00 | | 0 |
| 31383PCF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,565,313.60 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,205,318.33 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,770,631.93 | 100% | 0 | \$0.00 | | 0 |
| 31383PCG9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,703,930.44 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,727,094.11 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,431,024.55 | 100% | 0 | \$0.00 | | 0 |
| 31383PCH7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$422,154.99 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,657,704.46 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,079,859.45 | 100% | 0 | \$0.00 | | 0 |
| 31383PCJ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,837.71 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,304,872.84 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,591,710.55 | 100% | 0 | \$0.00 | | 0 |
| 31383PCK0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,639,752.98 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,500,548.23 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,140,301.21 | 100% | 0 | \$0.00 | | 0 |
| 31383PCM6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$830,129.50 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,770,580.61 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,600,710.11 | 100% | 0 | \$0.00 | | 0 |
| 31383PCN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,266.05 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,766,090.10 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,035,356.15 | 100% | 0 | \$0.00 | | 0 |
| 31383PCV6 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,289,594.97 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,696,754.23 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$31,986,349.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PCW4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$13,657,198.60 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$25,036,741.03 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$38,693,939.63 | 100% | 0 | \$0.00 | | 0 |
| 31383PCX2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,563,442.60 | 51.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,895,318.81 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,458,761.41 | 100% | 0 | \$0.00 | | 0 |
| 31383PCY0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,836,164.33 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$23,964,399.63 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,800,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31383PCZ7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,587,926.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$31,383,248.78 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$33,971,174.78 | 100% | 0 | \$0.00 | | 0 |
| 31383PD37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,105.00 | 46.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,138,044.97 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,143,149.97 | 100% | 0 | \$0.00 | | 0 |
| 31383PD60 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$981,712.81 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,616,228.57 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,597,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31383PD78 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,996,559.51 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,336,946.86 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,333,506.37 | 100% | 0 | \$0.00 | | 0 |
| 31383PDB9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,456,673.34 | 84.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,518,818.73 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,975,492.07 | 100% | 0 | \$0.00 | | 0 |
| 31383PDG8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$735,165.00 | 35.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,322,000.06 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,057,165.06 | 100% | 0 | \$0.00 | | 0 |

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| 31383PDK9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$858,637.64 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,568,582.44 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,427,220.08 | 100% | 0 | \$0.00 | | 0 |
| 31383PDM5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,554,205.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,916,328.60 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,470,533.60 | 100% | 0 | \$0.00 | | 0 |
| 31383PDN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,764,150.00 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,418,684.10 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,182,834.10 | 100% | 0 | \$0.00 | | 0 |
| 31383PDQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$448,250.02 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,122.72 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,315,372.74 | 100% | 0 | \$0.00 | | 0 |
| 31383PDR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$790,550.00 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$599,909.58 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,390,459.58 | 100% | 0 | \$0.00 | | 0 |
| 31383PDZ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$760,040.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$880,800.00 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,640,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PE77 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,798,490.00 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,874,204.38 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,672,694.38 | 100% | 0 | \$0.00 | | 0 |
| 31383PE93 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,796,021.17 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,293,566.23 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,089,587.40 | 100% | 0 | \$0.00 | | 0 |
| 31383PEB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,843,569.00 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,933,585.55 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,777,154.55 | 100% | 0 | \$0.00 | | 0 |
| 31383PEC6 | | COUNTRYWIDE | 21 | \$2,323,715.00 | 30.53% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 41 | \$5,288,682.83 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,612,397.83 | 100% | 0 | \$0.00 | | 0 |
| 31383PEK8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,206,520.64 | 73.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$439,525.52 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,646,046.16 | 100% | 0 | \$0.00 | | 0 |
| 31383PEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,171.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,991,727.25 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,304,898.25 | 100% | 0 | \$0.00 | | 0 |
| 31383PER3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,798,820.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,825,963.19 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,624,783.19 | 100% | 0 | \$0.00 | | 0 |
| 31383PES1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,208,650.00 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,409,348.51 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,617,998.51 | 100% | 0 | \$0.00 | | 0 |
| 31383PEW2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,965,653.00 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,343,867.12 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,309,520.12 | 100% | 0 | \$0.00 | | 0 |
| 31383PF27 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,270,291.35 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,290,664.35 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,560,955.70 | 100% | 0 | \$0.00 | | 0 |
| 31383PF43 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,768,565.58 | 59.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,878,677.29 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,647,242.87 | 100% | 0 | \$0.00 | | 0 |
| 31383PF50 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,957,493.85 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,452,466.37 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,409,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31383PF68 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,091.01 | 10.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$3,270,302.74 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,666,393.75 | 100% | 0 | \$0.00 | | 0 |
| 31383PF76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,150.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,022,430.00 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,714,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PF92 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,412,480.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,230,429.28 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,642,909.28 | 100% | 0 | \$0.00 | | 0 |
| 31383PFA9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,922,459.42 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,632,842.18 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,555,301.60 | 100% | 0 | \$0.00 | | 0 |
| 31383PFB7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,209,825.47 | 88.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$543,903.90 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,753,729.37 | 100% | 0 | \$0.00 | | 0 |
| 31383PFC5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,066,772.49 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,366,729.38 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,433,501.87 | 100% | 0 | \$0.00 | | 0 |
| 31383PFD3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,482,012.74 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,251,560.05 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,733,572.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PFE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$341,709.34 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,393,214.36 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,734,923.70 | 100% | 0 | \$0.00 | | 0 |
| 31383PFH4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,217,515.76 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,823,533.78 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,041,049.54 | 100% | 0 | \$0.00 | | 0 |
| 31383PFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,582,938.27 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,852,072.54 | 81.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$8,435,010.81 | 100% | 0 | \$0.00 | | 0 |
| 31383PFK7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,646.89 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,102,909.82 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,373,556.71 | 100% | 0 | \$0.00 | | 0 |
| 31383PFL5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,721,290.00 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,963,788.00 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,685,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PFM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,408,771.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,002,163.71 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,410,934.71 | 100% | 0 | \$0.00 | | 0 |
| 31383PFN1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$362,558.28 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,236,258.99 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,598,817.27 | 100% | 0 | \$0.00 | | 0 |
| 31383PFP6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,174,896.84 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,156,152.17 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,331,049.01 | 100% | 0 | \$0.00 | | 0 |
| 31383PFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$627,619.09 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,473,007.30 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,100,626.39 | 100% | 0 | \$0.00 | | 0 |
| 31383PFR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,945,433.77 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,035,633.77 | 100% | 0 | \$0.00 | | 0 |
| 31383PFZ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,007,782.99 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,508,960.88 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,516,743.87 | 100% | 0 | \$0.00 | | 0 |
| 31383PG59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,230,686.24 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,917,479.78 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,148,166.02 | 100% | 0 | \$0.00 | | 0 |

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| 31383PG67 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,539,729.35 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,476,650.33 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,016,379.68 | 100% | 0 | \$0.00 | | 0 |
| 31383PG83 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,823,610.21 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$15,924,830.29 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$20,748,440.50 | 100% | 0 | \$0.00 | | 0 |
| 31383PG91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,631,951.52 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,694,251.52 | 100% | 0 | \$0.00 | | 0 |
| 31383PGC4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$645,280.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,747,921.82 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,393,201.82 | 100% | 0 | \$0.00 | | 0 |
| 31383PGE0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,125,443.50 | 60.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,312,130.98 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,437,574.48 | 100% | 0 | \$0.00 | | 0 |
| 31383PGF7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,240,264.83 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,212,763.50 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,453,028.33 | 100% | 0 | \$0.00 | | 0 |
| 31383PGM2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$648,805.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,461,078.68 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,109,883.68 | 100% | 0 | \$0.00 | | 0 |
| 31383PGN0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,516,715.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,207,125.06 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,723,840.06 | 100% | 0 | \$0.00 | | 0 |
| 31383PGP5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,071,779.50 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,024,602.04 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,096,381.54 | 100% | 0 | \$0.00 | | 0 |

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| 31383PGR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$455,765.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$858,802.32 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,314,567.32 | 100% | 0 | \$0.00 | | 0 |
| 31383PGT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,400.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,327,153.00 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,509,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PGU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,226,374.90 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,654,149.63 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,880,524.53 | 100% | 0 | \$0.00 | | 0 |
| 31383PGV2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,527,734.85 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,362,303.58 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,890,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31383PGW0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,232,197.79 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,164,888.00 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,397,085.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PGX8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,000,670.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$23,977,011.59 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,977,681.59 | 100% | 0 | \$0.00 | | 0 |
| 31383PGY6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,847,188.14 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,016,840.47 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,864,028.61 | 100% | 0 | \$0.00 | | 0 |
| 31383PH66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,027,482.38 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,280,944.38 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,308,426.76 | 100% | 0 | \$0.00 | | 0 |
| 31383PH74 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,757,689.68 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$21,136,784.93 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$25,894,474.61 | 100% | 0 | \$0.00 | | 0 |
| 31383PH82 | | COUNTRYWIDE | 33 | \$2,522,792.10 | 10.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 219 | \$22,314,773.70 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,837,565.80 | 100% | 0 | \$0.00 | | 0 |
| 31383PH90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,103,752.20 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$9,513,534.85 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,617,287.05 | 100% | 0 | \$0.00 | | 0 |
| 31383PHA7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$311,504.76 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$872,740.24 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,184,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PHB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$356,025.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,150,315.60 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,506,340.60 | 100% | 0 | \$0.00 | | 0 |
| 31383PHH2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,383.32 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,371,033.99 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,502,417.31 | 100% | 0 | \$0.00 | | 0 |
| 31383PHJ8 | | Unavailable | 66 | \$8,938,823.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,938,823.08 | 100% | 0 | \$0.00 | | 0 |
| 31383PHL3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$786,535.00 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$888,123.81 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,674,658.81 | 100% | 0 | \$0.00 | | 0 |
| 31383PHM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,862,848.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,796,750.97 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,659,598.97 | 100% | 0 | \$0.00 | | 0 |
| 31383PHN9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$531,600.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,779,500.21 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,311,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31383PHV1 | | Unavailable | 8 | \$577,883.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$577,883.71 | 100% | 0 | \$0.00 | | 0 |
| 31383PHY5 | | | 19 | \$2,775,410.00 | 24.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$8,596,695.79 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,372,105.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PJ80 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,461,335.44 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,483,901.72 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,945,237.16 | 100% | 0 | \$0.00 | | 0 |
| 31383PJ98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,286,086.93 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$20,738,743.00 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,024,829.93 | 100% | 0 | \$0.00 | | 0 |
| 31383PJB3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,927,250.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,097,944.83 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,025,194.83 | 100% | 0 | \$0.00 | | 0 |
| 31383PJC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,200.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,855,013.26 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,998,213.26 | 100% | 0 | \$0.00 | | 0 |
| 31383PJM7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,150.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,270,075.85 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,366,225.85 | 100% | 0 | \$0.00 | | 0 |
| 31383PJV9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,835.59 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$973,893.33 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,728.92 | 100% | 0 | \$0.00 | | 0 |
| 31383PJW7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,559,311.54 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,797,550.25 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,356,861.79 | 100% | 0 | \$0.00 | | 0 |
| 31383PKB1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,969,008.43 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,134,008.43 | 100% | 0 | \$0.00 | | 0 |
| 31383PKC9 | | Unavailable | 69 | \$9,107,551.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$9,107,551.75 | 100% | 0 | \$0.00 | | 0 |
| 31383PKH8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,744.85 | 33.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,264,810.93 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,421,555.78 | 100% | 0 | \$0.00 | | 0 |
| 31383PKL9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,350.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,828,678.58 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,205,028.58 | 100% | 0 | \$0.00 | | 0 |
| 31383PKP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,005,504.81 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,212,430.82 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,217,935.63 | 100% | 0 | \$0.00 | | 0 |
| 31383PKR6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$176,300.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,329,562.28 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,505,862.28 | 100% | 0 | \$0.00 | | 0 |
| 31383PKW5 | | Unavailable | 7 | \$364,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$364,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31383PL20 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,500.36 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,474,182.88 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,894,683.24 | 100% | 0 | \$0.00 | | 0 |
| 31383PL46 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,058,945.54 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,221,836.05 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,280,781.59 | 100% | 0 | \$0.00 | | 0 |
| 31383PL53 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,980.87 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,600,144.48 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,900,125.35 | 100% | 0 | \$0.00 | | 0 |
| 31383PLA2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,274,141.15 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,483,094.19 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,757,235.34 | 100% | 0 | \$0.00 | | 0 |
| 31383PLC8 | | | 3 | \$355,219.75 | 9.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$3,378,506.81 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,733,726.56 | 100% | 0 | \$0.00 | | 0 |
| 31383PLK0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,071.27 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,107,219.31 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,708,290.58 | 100% | 0 | \$0.00 | | 0 |
| 31383PLL8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,391,375.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,427,897.00 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,819,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PLM6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,425,706.10 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$15,078,209.00 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$17,503,915.10 | 100% | 0 | \$0.00 | | 0 |
| 31383PLN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$685,008.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,357,772.21 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,042,780.21 | 100% | 0 | \$0.00 | | 0 |
| 31383PLR5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$341,750.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$856,237.05 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,987.05 | 100% | 0 | \$0.00 | | 0 |
| 31383PLV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$645,734.66 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$884,448.26 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,182.92 | 100% | 0 | \$0.00 | | 0 |
| 31383PLW4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$979,161.00 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,480,197.91 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,459,358.91 | 100% | 0 | \$0.00 | | 0 |
| 31383PLX2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,826,934.21 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,058,173.90 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,885,108.11 | 100% | 0 | \$0.00 | | 0 |
| 31383PLZ7 | | COUNTRYWIDE | 2 | \$197,284.26 | 13.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,231,686.67 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,428,970.93 | 100% | 0 | \$0.00 | | 0 |
| 31383PME3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$951,500.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,908,400.00 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,859,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PMG8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,580,133.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,282,839.68 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,862,972.68 | 100% | 0 | \$0.00 | | 0 |
| 31383PMJ2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$6,418,952.38 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$48,622,915.27 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$55,041,867.65 | 100% | 0 | \$0.00 | | 0 |
| 31383PMK9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,200.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,241,763.00 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,238,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PMV5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$758,070.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,579,912.18 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,337,982.18 | 100% | 0 | \$0.00 | | 0 |
| 31383PN36 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,048,989.08 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,450,771.68 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,499,760.76 | 100% | 0 | \$0.00 | | 0 |
| 31383PN44 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$708,730.07 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,736,217.08 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,444,947.15 | 100% | 0 | \$0.00 | | 0 |
| 31383PN69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$264,498.28 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$905,319.39 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,169,817.67 | 100% | 0 | \$0.00 | | 0 |
| 31383PN93 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$874,500.00 | 15.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$4,830,845.30 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,705,345.30 | 100% | 0 | \$0.00 | | 0 |
| 31383PNE2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,955,390.71 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,259,101.67 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,214,492.38 | 100% | 0 | \$0.00 | | 0 |
| 31383PNH5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,010,052.49 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$236,487.88 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,246,540.37 | 100% | 0 | \$0.00 | | 0 |
| 31383PNJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,758,507.97 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,874,407.97 | 100% | 0 | \$0.00 | | 0 |
| 31383PNU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,082,556.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,500,425.70 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,582,981.70 | 100% | 0 | \$0.00 | | 0 |
| 31383PNV4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$195,335.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,252,492.60 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,447,827.60 | 100% | 0 | \$0.00 | | 0 |
| 31383PP42 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,194,727.33 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,063,627.75 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,258,355.08 | 100% | 0 | \$0.00 | | 0 |
| 31383PP59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,085.10 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$825,707.60 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,224,792.70 | 100% | 0 | \$0.00 | | 0 |
| 31383PPD2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,671,171.13 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,743,693.58 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,414,864.71 | 100% | 0 | \$0.00 | | 0 |
| 31383PPE0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,117,249.08 | 64.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$619,621.22 | 35.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$1,736,870.30 | 100% | 0 | \$0.00 | | 0 |
| 31383PPF7 | | Unavailable | 8 | \$1,167,870.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,167,870.12 | 100% | 0 | \$0.00 | | 0 |
| 31383PPH3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,794.12 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,133,738.88 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,625,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PPL4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,384.43 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,353,295.04 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,742,679.47 | 100% | 0 | \$0.00 | | 0 |
| 31383PPW0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,547,705.47 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,004,101.83 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,551,807.30 | 100% | 0 | \$0.00 | | 0 |
| 31383PPY6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$446,363.80 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$791,385.08 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,237,748.88 | 100% | 0 | \$0.00 | | 0 |
| 31383PQ25 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,188.90 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,439,281.33 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,239,470.23 | 100% | 0 | \$0.00 | | 0 |
| 31383PQ58 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,525.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,756,330.61 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,812,855.61 | 100% | 0 | \$0.00 | | 0 |
| 31383PQA7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,501,243.97 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,313,627.56 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,814,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31383PQB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$248,889.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,389,618.21 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,638,507.21 | 100% | 0 | \$0.00 | | 0 |
| 31383PQD1 | | | 49 | \$5,659,938.34 | 39.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 71 | \$8,665,664.56 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,325,602.90 | 100% | 0 | \$0.00 | | 0 |
| 31383PQE9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,899,932.59 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$16,488,058.19 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$21,387,990.78 | 100% | 0 | \$0.00 | | 0 |
| 31383PQG4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,100.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,636,907.86 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,817,007.86 | 100% | 0 | \$0.00 | | 0 |
| 31383PQH2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,958,777.35 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,610,202.59 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,568,979.94 | 100% | 0 | \$0.00 | | 0 |
| 31383PQT6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$693,300.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,169,193.95 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,862,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31383PQV1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,233,807.91 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,660,865.09 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,894,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PQX7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$984,283.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,339,071.00 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,323,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PQY5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$475,650.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,373,421.14 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,849,071.14 | 100% | 0 | \$0.00 | | 0 |
| 31383PQZ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,508.43 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,094,100.57 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,237,609.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PR65 | | ROSLYN NATIONAL | 20 | \$2,291,607.18 | 78.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$632,751.53 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,924,358.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PSR8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,065,795.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,065,795.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PSS6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,650,879.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,650,879.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PST4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,095,236.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,095,236.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PTQ9 | | COMMONWEALTH SAVINGS BANK | 26 | \$3,103,351.59 | 52.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,804,714.75 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,908,066.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PTR7 | | COMMONWEALTH SAVINGS BANK | 72 | \$9,215,276.40 | 59.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,354,550.02 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,569,826.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PUN4 | | COMMONWEALTH SAVINGS BANK | 6 | \$829,100.00 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$372,300.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,201,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PZR0 | | FIRST HOME MORTGAGE CORPORATION | 25 | \$2,632,053.58 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,230,490.13 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,862,543.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PZU3 | | FIRST BANK MORTGAGE | 28 | \$3,295,018.91 | 81.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$769,680.80 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,064,699.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383Q2A1 | | | 43 | \$7,495,537.54 | 57.27% | 0 | \$0.00 | NA | 0 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 34 | \$5,592,245.82 | 42.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,087,783.36 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q3G7 | FIRST UNION MORTGAGE CORPORATION | 260 | \$38,816,122.03 | 76.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,661,600.01 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$50,477,722.04 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q4Y7 | PROVIDENT BANK OF MARYLAND | 11 | \$1,247,549.81 | 20.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,752,741.92 | 79.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,000,291.73 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q5W0 | SOURCE ONE MORTGAGE CORPORATION | 28 | \$3,573,766.35 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,425,423.06 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$14,999,189.41 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q5X8 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,897,069.36 | 47.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,103,289.52 | 52.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,000,358.88 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q5Y6 | SOURCE ONE MORTGAGE CORPORATION | 97 | \$11,414,181.11 | 45.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$13,586,023.94 | 54.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$25,000,205.05 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q5Z3 | SOURCE ONE MORTGAGE CORPORATION | 72 | \$8,383,879.38 | 46.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,617,662.41 | 53.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$18,001,541.79 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q6A7 | SOURCE ONE MORTGAGE CORPORATION | 32 | \$3,330,339.72 | 55.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,669,292.46 | 44.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,999,632.18 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383Q6C3 | SOURCE ONE MORTGAGE CORPORATION | 25 | \$3,127,071.69 | 78.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$873,026.51 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,000,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6F6 | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,727,870.21 | 67.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,333,224.51 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,061,094.72 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6G4 | SOURCE ONE MORTGAGE CORPORATION | 14 | \$1,560,116.59 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,439,636.30 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,999,752.89 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6H2 | SOURCE ONE MORTGAGE CORPORATION | 49 | \$5,485,027.25 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,514,708.35 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,999,735.60 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6N9 | SOURCE ONE MORTGAGE CORPORATION | 3 | \$427,400.00 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$572,649.43 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,049.43 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6Q2 | SOURCE ONE MORTGAGE CORPORATION | 30 | \$4,150,191.84 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,863,870.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,014,061.84 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6S8 | SOURCE ONE MORTGAGE CORPORATION | 18 | \$2,570,029.61 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,430,184.64 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,000,214.25 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6T6 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$904,200.00 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,168.76 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,033,368.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383Q7L2 | SOURCE ONE MORTGAGE CORPORATION | 4 | \$411,774.98 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$617,146.79 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,028,921.77 | 100% | 0 | \$0.00 | | 0 |
| 31383QB29 | CRESTAR MORTGAGE CORPORATION | 5 | \$605,100.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,618,915.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,224,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QB37 | CRESTAR MORTGAGE CORPORATION | 1 | \$198,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,249,882.48 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,447,882.48 | 100% | 0 | \$0.00 | | 0 |
| 31383QB45 | CRESTAR MORTGAGE CORPORATION | 5 | \$296,054.37 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,018,232.71 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,314,287.08 | 100% | 0 | \$0.00 | | 0 |
| 31383QBA1 | THE WARWICK SAVINGS BANK | 11 | \$1,125,752.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,125,752.50 | 100% | 0 | \$0.00 | | 0 |
| 31383QBC7 | THE WARWICK SAVINGS BANK | 15 | \$2,099,053.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,099,053.63 | 100% | 0 | \$0.00 | | 0 |
| 31383QBG8 | CRESTAR MORTGAGE CORPORATION | 25 | \$3,626,714.18 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,254,758.73 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,881,472.91 | 100% | 0 | \$0.00 | | 0 |
| 31383QBH6 | CRESTAR MORTGAGE CORPORATION | 16 | \$2,137,558.23 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,120,571.48 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,258,129.71 | 100% | 0 | \$0.00 | | 0 |
| 31383QBJ2 | CRESTAR MORTGAGE CORPORATION | 29 | \$3,567,234.50 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,518,376.08 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,085,610.58 | 100% | 0 | \$0.00 | | 0 |
| 31383QBK9 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,902,723.28 | 16.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$9,868,204.64 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,770,927.92 | 100% | 0 | \$0.00 | | 0 |
| 31383QBN3 | | CRESTAR MORTGAGE CORPORATION | 17 | \$2,597,506.23 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,365,636.41 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,963,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31383QBP8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$642,977.21 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,871,563.46 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,514,540.67 | 100% | 0 | \$0.00 | | 0 |
| 31383QBQ6 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,002,160.09 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,401,199.73 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,403,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31383QBR4 | | CRESTAR MORTGAGE CORPORATION | 25 | \$1,684,785.50 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,010,707.70 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,695,493.20 | 100% | 0 | \$0.00 | | 0 |
| 31383QBS2 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,509,407.22 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,285,273.29 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,794,680.51 | 100% | 0 | \$0.00 | | 0 |
| 31383QBT0 | | CRESTAR MORTGAGE CORPORATION | 13 | \$823,798.74 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,672,692.87 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,496,491.61 | 100% | 0 | \$0.00 | | 0 |
| 31383QBU7 | | CRESTAR MORTGAGE CORPORATION | 28 | \$3,967,908.20 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,841,600.59 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,809,508.79 | 100% | 0 | \$0.00 | | 0 |
| 31383QBY9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$558,452.44 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,278,150.00 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,836,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31383QC77 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,306.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,009,306.25 | 100% | 0 | \$0.00 | | 0 |
| 31383QC85 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QCB8 | | CRESTAR MORTGAGE CORPORATION | 5 | \$836,750.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,708,341.40 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,545,091.40 | 100% | 0 | \$0.00 | | 0 |
| 31383QCC6 | | CRESTAR MORTGAGE CORPORATION | 3 | \$177,100.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,243,573.28 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,420,673.28 | 100% | 0 | \$0.00 | | 0 |
| 31383QCE2 | | Unavailable | 21 | \$1,381,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,381,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QCF9 | | CRESTAR MORTGAGE CORPORATION | 9 | \$561,220.92 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,277,797.69 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,839,018.61 | 100% | 0 | \$0.00 | | 0 |
| 31383QCG7 | | CRESTAR MORTGAGE CORPORATION | 29 | \$4,492,389.86 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,351,164.89 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,843,554.75 | 100% | 0 | \$0.00 | | 0 |
| 31383QCH5 | | CRESTAR MORTGAGE CORPORATION | 7 | \$401,567.61 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,669,097.58 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,070,665.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QCJ1 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,555,371.78 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,121,313.87 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,676,685.65 | 100% | 0 | \$0.00 | | 0 |
| 31383QCS1 | | CRESTAR MORTGAGE CORPORATION | 5 | \$303,777.04 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,461,016.85 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,764,793.89 | 100% | 0 | \$0.00 | | 0 |
| 31383QCU6 | | CRESTAR MORTGAGE | 2 | \$144,950.00 | 9.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,350,829.41 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,495,779.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QCX0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$195,328.81 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,200,090.86 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,395,419.67 | 100% | 0 | \$0.00 | | 0 |
| 31383QCY8 | | CRESTAR MORTGAGE CORPORATION | 3 | \$154,198.26 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,778,964.51 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,933,162.77 | 100% | 0 | \$0.00 | | 0 |
| 31383QCZ5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$76,800.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,426,131.93 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,502,931.93 | 100% | 0 | \$0.00 | | 0 |
| 31383QD43 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$274,500.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,931,873.07 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,206,373.07 | 100% | 0 | \$0.00 | | 0 |
| 31383QD68 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$644,245.89 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$828,850.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,473,095.89 | 100% | 0 | \$0.00 | | 0 |
| 31383QD92 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,172,105.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,172,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31383QDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$13,436,815.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$13,436,815.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QDG6 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$15,639,113.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$15,639,113.83 | 100% | 0 | \$0.00 | | 0 |
| 31383QDH4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | \$44,661,364.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$44,661,364.60 | 100% | 0 | \$0.00 | | 0 |

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| 31383QDJ0 | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$16,788,436.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$16,788,436.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QDK7 | THIRD FEDERAL SAVINGS AND LOAN | 391 | \$38,717,520.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$38,717,520.15 | 100% | 0 | \$0.00 | | 0 |
| 31383QDL5 | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$20,982,085.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$20,982,085.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QDP6 | GE CAPITAL MORTGAGE SERVICES | 13 | \$2,012,175.80 | 60.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,334,899.62 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,347,075.42 | 100% | 0 | \$0.00 | | 0 |
| 31383QDQ4 | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,525,957.98 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,678,770.85 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,204,728.83 | 100% | 0 | \$0.00 | | 0 |
| 31383QDR2 | GE CAPITAL MORTGAGE SERVICES | 35 | \$3,332,533.66 | 88.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$425,494.08 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,758,027.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QDS0 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,261,149.19 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$383,300.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,644,449.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QDT8 | GE CAPITAL MORTGAGE SERVICES | 36 | \$2,862,632.40 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$488,632.65 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,351,265.05 | 100% | 0 | \$0.00 | | 0 |
| 31383QDU5 | GE CAPITAL MORTGAGE SERVICES | 48 | \$3,379,644.20 | 96.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$3,493,644.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QDV3 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,039,725.30 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,888,406.41 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,928,131.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QDW1 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,538,760.13 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$685,063.79 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,223,823.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QDX9 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,144,254.69 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,113,038.50 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,257,293.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QDZ4 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,417,256.01 | 56.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,105,619.39 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,522,875.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QE75 | | GMAC MORTGAGE CORPORATION | 144 | \$21,989,993.53 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,340,803.58 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$26,330,797.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QE83 | | GMAC MORTGAGE CORPORATION | 65 | \$10,156,259.76 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$803,269.67 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,959,529.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QE91 | | GMAC MORTGAGE CORPORATION | 140 | \$20,579,985.26 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,841,180.81 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,421,166.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEB6 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,283,924.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,283,924.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEF7 | | | 19 | \$1,999,904.02 | 42.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | | Unavailable | 18 | \$2,721,807.99 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,721,712.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEH3 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$187,764.90 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,858,596.01 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,046,360.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF25 | | GMAC MORTGAGE CORPORATION | 20 | \$3,222,929.24 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,020,217.89 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,243,147.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF33 | | GMAC MORTGAGE CORPORATION | 61 | \$9,053,182.92 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,602,942.35 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,656,125.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF41 | | GMAC MORTGAGE CORPORATION | 66 | \$6,903,692.27 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,951,052.44 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,854,744.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF58 | | GMAC MORTGAGE CORPORATION | 83 | \$11,364,389.16 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,049,790.54 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,414,179.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF66 | | GMAC MORTGAGE CORPORATION | 139 | \$19,530,922.00 | 74.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,616,088.82 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,147,010.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QF90 | | GMAC MORTGAGE CORPORATION | 12 | \$1,427,220.27 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,935.29 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,532,155.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QFA7 | | GMAC MORTGAGE CORPORATION | 135 | \$21,359,800.42 | 78.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,789,105.60 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$27,148,906.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QFB5 | | GMAC MORTGAGE CORPORATION | 146 | \$22,304,167.60 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,202,493.72 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,506,661.32 | 100% | 0 | \$0.00 | | 0 |
| 31383QFC3 | | GMAC MORTGAGE CORPORATION | 215 | \$25,649,935.04 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$932,474.77 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$26,582,409.81 | 100% | 0 | \$0.00 | | 0 |
| 31383QFD1 | | GMAC MORTGAGE CORPORATION | 151 | \$22,866,359.21 | 84.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,049,834.26 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,916,193.47 | 100% | 0 | \$0.00 | | 0 |
| 31383QFE9 | | GMAC MORTGAGE CORPORATION | 177 | \$24,273,992.04 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,239,616.06 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,513,608.10 | 100% | 0 | \$0.00 | | 0 |
| 31383QFF6 | | GMAC MORTGAGE CORPORATION | 152 | \$19,767,166.57 | 86.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,108,937.60 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,876,104.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QFG4 | | GMAC MORTGAGE CORPORATION | 198 | \$26,064,113.45 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,210,560.40 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$29,274,673.85 | 100% | 0 | \$0.00 | | 0 |
| 31383QFH2 | | GMAC MORTGAGE CORPORATION | 81 | \$9,266,099.29 | 71.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,609,637.92 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,875,737.21 | 100% | 0 | \$0.00 | | 0 |
| 31383QFJ8 | | GMAC MORTGAGE CORPORATION | 34 | \$3,964,098.22 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,144,875.98 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,108,974.20 | 100% | 0 | \$0.00 | | 0 |
| 31383QFL3 | | GMAC MORTGAGE CORPORATION | 32 | \$3,164,520.61 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,354,083.51 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,518,604.12 | 100% | 0 | \$0.00 | | 0 |
| 31383QFM1 | | GMAC MORTGAGE | 92 | \$7,437,749.69 | 92.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$587,587.28 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,025,336.97 | 100% | 0 | \$0.00 | | 0 |
| 31383QFN9 | | GMAC MORTGAGE CORPORATION | 61 | \$5,199,838.66 | 94.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,267.37 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,503,106.03 | 100% | 0 | \$0.00 | | 0 |
| 31383QFP4 | | GMAC MORTGAGE CORPORATION | 55 | \$4,222,529.14 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$482,701.70 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,705,230.84 | 100% | 0 | \$0.00 | | 0 |
| 31383QFR0 | | GMAC MORTGAGE CORPORATION | 40 | \$6,245,560.01 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,224,556.74 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,470,116.75 | 100% | 0 | \$0.00 | | 0 |
| 31383QFT6 | | GMAC MORTGAGE CORPORATION | 46 | \$6,524,781.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,524,781.34 | 100% | 0 | \$0.00 | | 0 |
| 31383QFV1 | | GMAC MORTGAGE CORPORATION | 85 | \$13,847,255.23 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,299,298.09 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,146,553.32 | 100% | 0 | \$0.00 | | 0 |
| 31383QFW9 | | GMAC MORTGAGE CORPORATION | 70 | \$11,501,993.29 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,613,165.51 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,115,158.80 | 100% | 0 | \$0.00 | | 0 |
| 31383QFX7 | | GMAC MORTGAGE CORPORATION | 161 | \$23,470,005.51 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,675,919.80 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$31,145,925.31 | 100% | 0 | \$0.00 | | 0 |
| 31383QFY5 | | GMAC MORTGAGE CORPORATION | 63 | \$7,945,606.74 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,953,134.25 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,898,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31383QG40 | | FIRSTMERIT BANK, N. A. | 5 | \$597,830.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$597,830.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QG57 | FIRSTMERIT BANK, N. A. | 18 | \$1,603,597.05 | 96.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,623.32 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,659,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31383QGA6 | GMAC MORTGAGE CORPORATION | 91 | \$8,915,284.73 | 93.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$637,252.47 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,552,537.20 | 100% | 0 | \$0.00 | | 0 |
| 31383QGB4 | GMAC MORTGAGE CORPORATION | 57 | \$9,040,204.37 | 72.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,378,303.74 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,418,508.11 | 100% | 0 | \$0.00 | | 0 |
| 31383QGC2 | GMAC MORTGAGE CORPORATION | 151 | \$20,839,079.84 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,171,810.79 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$24,010,890.63 | 100% | 0 | \$0.00 | | 0 |
| 31383QGD0 | GMAC MORTGAGE CORPORATION | 160 | \$18,914,204.32 | 94.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,012,983.84 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$19,927,188.16 | 100% | 0 | \$0.00 | | 0 |
| 31383QGE8 | GMAC MORTGAGE CORPORATION | 40 | \$6,453,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,453,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QGG3 | GMAC MORTGAGE CORPORATION | 21 | \$2,187,090.44 | 69.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$965,137.52 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,152,227.96 | 100% | 0 | \$0.00 | | 0 |
| 31383QGH1 | GMAC MORTGAGE CORPORATION | 14 | \$1,574,024.43 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$608,346.97 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,182,371.40 | 100% | 0 | \$0.00 | | 0 |
| 31383QGJ7 | GMAC MORTGAGE CORPORATION | 156 | \$17,852,836.32 | 84.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,330,982.75 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$21,183,819.07 | 100% | 0 | \$0.00 | | 0 |
| 31383QGK4 | GMAC MORTGAGE | 3 | \$429,226.51 | 41.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$599,206.01 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,432.52 | 100% | 0 | \$0.00 | | 0 |
| 31383QGL2 | | GMAC MORTGAGE CORPORATION | 152 | \$20,937,612.76 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,306,314.44 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,243,927.20 | 100% | 0 | \$0.00 | | 0 |
| 31383QGM0 | | GMAC MORTGAGE CORPORATION | 6 | \$932,695.46 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,300.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,105,995.46 | 100% | 0 | \$0.00 | | 0 |
| 31383QGN8 | | GMAC MORTGAGE CORPORATION | 31 | \$4,466,094.77 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,795,085.06 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,261,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31383QGP3 | | GMAC MORTGAGE CORPORATION | 37 | \$5,082,932.91 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,050,598.09 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,133,531.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QGQ1 | | GMAC MORTGAGE CORPORATION | 178 | \$24,290,258.99 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,389,240.37 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$32,679,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31383QGY4 | | FIRSTMERIT BANK, N. A. | 24 | \$1,677,349.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,677,349.87 | 100% | 0 | \$0.00 | | 0 |
| 31383QGZ1 | | FIRSTMERIT BANK, N. A. | 67 | \$4,389,563.99 | 73.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,614,831.77 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,004,395.76 | 100% | 0 | \$0.00 | | 0 |
| 31383QH31 | | Unavailable | 40 | \$6,840,663.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,840,663.65 | 100% | 0 | \$0.00 | | 0 |
| 31383QH56 | | Unavailable | 92 | \$14,450,076.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,450,076.49 | 100% | 0 | \$0.00 | | 0 |
| 31383QH64 | | OHIO SAVINGS BANK | 7 | \$933,985.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$69,182,771.12 | 98.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 480 | \$70,116,756.42 | 100% | 0 | \$0.00 | | 0 |
| 31383QHM9 | M&T MORTGAGE CORPORATION | | 11 | \$1,359,946.18 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,640,093.71 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,039.89 | 100% | 0 | \$0.00 | | 0 |
| 31383QHQ0 | OHIO SAVINGS BANK | | 1 | \$69,769.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,851,705.21 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,921,474.60 | 100% | 0 | \$0.00 | | 0 |
| 31383QHR8 | Unavailable | | 132 | \$18,824,723.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,824,723.04 | 100% | 0 | \$0.00 | | 0 |
| 31383QHW7 | OHIO SAVINGS BANK | | 4 | \$696,611.41 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,453,717.12 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,150,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31383QHX5 | Unavailable | | 20 | \$3,301,886.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,301,886.18 | 100% | 0 | \$0.00 | | 0 |
| 31383QHY3 | Unavailable | | 36 | \$5,548,562.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,548,562.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QHZ0 | OHIO SAVINGS BANK | | 12 | \$1,762,123.83 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,015,980.86 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,778,104.69 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ21 | HOMESIDE LENDING, INC. | | 21 | \$1,660,677.21 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,080,180.29 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,740,857.50 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ39 | HOMESIDE LENDING, INC. | | 16 | \$1,005,918.99 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,219,251.75 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,225,170.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ47 | Unavailable | | 15 | \$1,900,582.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,900,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ54 | HOMESIDE LENDING, INC. | | 1 | \$62,265.49 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,552,893.76 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,615,159.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QJ62 | | Unavailable | 38 | \$4,112,613.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,112,613.43 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ70 | | Unavailable | 14 | \$1,767,920.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,767,920.55 | 100% | 0 | \$0.00 | | 0 |
| 31383QJ88 | | Unavailable | 40 | \$4,326,361.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,326,361.77 | 100% | 0 | \$0.00 | | 0 |
| 31383QJK1 | | OHIO SAVINGS BANK | 27 | \$2,180,752.11 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,234.54 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,419,986.65 | 100% | 0 | \$0.00 | | 0 |
| 31383QJW5 | | OHIO SAVINGS BANK | 43 | \$4,387,722.86 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,505,420.88 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,893,143.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QJX3 | | OHIO SAVINGS BANK | 63 | \$5,915,290.95 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,134,097.72 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,049,388.67 | 100% | 0 | \$0.00 | | 0 |
| 31383QKA1 | | HOMESIDE LENDING, INC. | 58 | \$6,131,015.92 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,738.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,213,754.06 | 100% | 0 | \$0.00 | | 0 |
| 31383QKC7 | | HOMESIDE LENDING, INC. | 20 | \$1,787,619.14 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$85,070.03 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,872,689.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QKD5 | | HOMESIDE LENDING, INC. | 4 | \$356,772.10 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,111,054.53 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,467,826.63 | 100% | 0 | \$0.00 | | 0 |
| 31383QKE3 | | HOMESIDE LENDING, INC. | 51 | \$5,058,239.90 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,777,629.45 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,835,869.35 | 100% | 0 | \$0.00 | | 0 |
| 31383QKF0 | | HOMESIDE LENDING, INC. | 17 | \$1,219,542.30 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,187,979.25 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,407,521.55 | 100% | 0 | \$0.00 | | 0 |

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| 31383QKG8 | HOMESIDE LENDING, INC. | 12 | \$1,040,190.79 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,193,715.69 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,233,906.48 | 100% | 0 | \$0.00 | | 0 |
| 31383QKH6 | HOMESIDE LENDING, INC. | 9 | \$799,827.43 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,773,953.44 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,573,780.87 | 100% | 0 | \$0.00 | | 0 |
| 31383QKJ2 | Unavailable | 52 | \$5,042,547.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,042,547.78 | 100% | 0 | \$0.00 | | 0 |
| 31383QKK9 | Unavailable | 17 | \$1,533,944.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,533,944.51 | 100% | 0 | \$0.00 | | 0 |
| 31383QKL7 | Unavailable | 15 | \$1,770,279.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,770,279.49 | 100% | 0 | \$0.00 | | 0 |
| 31383QKM5 | HOMESIDE LENDING, INC. | 27 | \$2,784,177.55 | 98.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$44,715.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,828,892.76 | 100% | 0 | \$0.00 | | 0 |
| 31383QKN3 | HOMESIDE LENDING, INC. | 8 | \$1,031,140.01 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,832.85 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,188,972.86 | 100% | 0 | \$0.00 | | 0 |
| 31383QKP8 | HOMESIDE LENDING, INC. | 4 | \$286,550.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,235,514.16 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,522,064.16 | 100% | 0 | \$0.00 | | 0 |
| 31383QKQ6 | HOMESIDE LENDING, INC. | 5 | \$332,200.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,351,323.15 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,683,523.15 | 100% | 0 | \$0.00 | | 0 |
| 31383QKR4 | HOMESIDE LENDING, INC. | 22 | \$1,824,026.41 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,625,728.58 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,449,754.99 | 100% | 0 | \$0.00 | | 0 |
| 31383QKS2 | HOMESIDE LENDING, INC. | 14 | \$1,089,820.31 | 20.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$4,186,986.77 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,276,807.08 | 100% | 0 | \$0.00 | | 0 |
| 31383QKT0 | | HOMESIDE LENDING, INC. | 41 | \$4,209,136.29 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,141,464.22 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$14,350,600.51 | 100% | 0 | \$0.00 | | 0 |
| 31383QKU7 | | HOMESIDE LENDING, INC. | 2 | \$266,422.34 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,094,511.40 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,360,933.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QKV5 | | Unavailable | 18 | \$1,810,969.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,810,969.43 | 100% | 0 | \$0.00 | | 0 |
| 31383QKW3 | | HOMESIDE LENDING, INC. | 2 | \$344,917.91 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$822,850.00 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,167,767.91 | 100% | 0 | \$0.00 | | 0 |
| 31383QKX1 | | HOMESIDE LENDING, INC. | 9 | \$992,772.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,633,184.96 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,625,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31383QKZ6 | | HOMESIDE LENDING, INC. | 7 | \$574,199.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,540,410.41 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,114,609.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QL28 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,202,658.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,797,635.00 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QL51 | | NVR MORTGAGE FINANCE INC. | 44 | \$6,133,048.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,866,850.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,999,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QL77 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,999,242.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,242.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QLM4 | | | 8 | \$645,791.55 | 64.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLYMOUTH SAVINGS BANK | | | | | | | |
| | | Unavailable | 2 | \$357,000.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,791.55 | 100% | 0 | \$0.00 | | 0 |
| 31383QLP7 | | PLYMOUTH SAVINGS BANK | 4 | \$402,338.51 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$629,726.43 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,064.94 | 100% | 0 | \$0.00 | | 0 |
| 31383QLQ5 | | PROVIDENT BANK OF MARYLAND | 15 | \$2,654,192.95 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,346,320.79 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,513.74 | 100% | 0 | \$0.00 | | 0 |
| 31383QLS1 | | M&T MORTGAGE CORPORATION | 21 | \$2,448,178.74 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,552,232.58 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,411.32 | 100% | 0 | \$0.00 | | 0 |
| 31383QLT9 | | NVR MORTGAGE FINANCE INC. | 33 | \$4,239,773.00 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,260,300.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,500,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMA9 | | NVR MORTGAGE FINANCE INC. | 33 | \$3,995,620.00 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$369,400.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,365,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMC5 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,728,050.00 | 84.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$315,400.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,043,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMD3 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,350,491.59 | 75.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,400.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,787,891.59 | 100% | 0 | \$0.00 | | 0 |
| 31383QND2 | | Unavailable | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | | 0 |
| 31383QU51 | | FIRST UNION MORTGAGE CORPORATION | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | | 0 |
| 31383QU69 | | FIRST UNION MORTGAGE CORPORATION | 163 | \$18,429,384.47 | 99.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,952.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$18,491,337.29 | 100% | 0 | \$0.00 | | 0 |
| 31383QU77 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | | 0 |
| 31383QU93 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | | 0 |
| 31383QVA9 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | | 0 |
| 31383QVD3 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | | 0 |
| 31383QVE1 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QVF8 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,433,662.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,433,662.42 | 100% | 0 | \$0.00 | | 0 |
| 31383QVG6 | | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,339,506.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,339,506.37 | 100% | 0 | \$0.00 | | 0 |
| 31383QVH4 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,759,154.65 | 99.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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| Total | | | 65 | \$5,811,154.65 | 100% | 0 | \$0.00 | | 0 |
| 31383QVL5 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | | 0 |
| 31383QVR2 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$862,483.81 | 77.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,000.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,112,483.81 | 100% | 0 | \$0.00 | | 0 |
| 31383QVS0 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,948,845.35 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,844,914.93 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,793,760.28 | 100% | 0 | \$0.00 | | 0 |
| 31383QVT8 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$6,146,204.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,267,987.12 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,414,191.12 | 100% | 0 | \$0.00 | | 0 |
| 31383QVV3 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,087,012.78 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$107,777.41 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,194,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31383QVW1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,004,494.95 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,268,478.48 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,272,973.43 | 100% | 0 | \$0.00 | | 0 |
| 31383QW26 | | FIRST UNION MORTGAGE CORPORATION | 248 | \$30,416,273.13 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$12,365,177.79 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$42,781,450.92 | 100% | 0 | \$0.00 | | 0 |
| 31383QW34 | | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,493,633.67 | 71.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,208,366.77 | 28.62% | 0 | \$0.00 | NA | 0 |

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| Total | | | 138 | \$14,702,000.44 | 100% | 0 | \$0.00 | | 0 |
| 31383QW42 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$11,910,166.61 | 69.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,253,653.93 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,163,820.54 | 100% | 0 | \$0.00 | | 0 |
| 31383QW59 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,662,920.18 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,557,662.86 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,220,583.04 | 100% | 0 | \$0.00 | | 0 |
| 31383QW75 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$6,735,128.11 | 66.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,402,184.17 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,137,312.28 | 100% | 0 | \$0.00 | | 0 |
| 31383QW83 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,314,027.48 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,609,904.93 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,923,932.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QW91 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$6,218,330.68 | 60.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,108,710.46 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,327,041.14 | 100% | 0 | \$0.00 | | 0 |
| 31383QWE0 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,027,485.29 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,233,885.13 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,261,370.42 | 100% | 0 | \$0.00 | | 0 |
| 31383QWF7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | | 0 |
| 31383QWG5 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | | 0 |

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| 31383QWH3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | | 0 |
| 31383QWZ3 | FIRST UNION MORTGAGE CORPORATION | 86 | \$11,952,691.74 | 65.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,362,783.56 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,315,475.30 | 100% | 0 | \$0.00 | | 0 |
| 31383QX33 | RBMG INC. | 6 | \$704,769.49 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,307,889.18 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,012,658.67 | 100% | 0 | \$0.00 | | 0 |
| 31383QX41 | RBMG INC. | 12 | \$1,755,200.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,305,485.04 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,060,685.04 | 100% | 0 | \$0.00 | | 0 |
| 31383QX66 | RBMG INC. | 7 | \$831,098.51 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,539,284.81 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,370,383.32 | 100% | 0 | \$0.00 | | 0 |
| 31383QX74 | RBMG INC. | 3 | \$507,600.00 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$647,155.05 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,154,755.05 | 100% | 0 | \$0.00 | | 0 |
| 31383QX82 | RBMG INC. | 16 | \$949,546.07 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,723,325.80 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,672,871.87 | 100% | 0 | \$0.00 | | 0 |
| 31383QX90 | RBMG INC. | 11 | \$585,190.14 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,078,866.14 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,664,056.28 | 100% | 0 | \$0.00 | | 0 |
| 31383QXA7 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,311,731.65 | 59.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,602,056.84 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,913,788.49 | 100% | 0 | \$0.00 | | 0 |
| 31383QXB5 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,446,785.37 | 80.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$585,273.96 | 19.3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,032,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31383QXC3 | FIRST UNION MORTGAGE CORPORATION | | 26 | \$3,859,573.91 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,061,676.50 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,921,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QXE9 | FIRST UNION MORTGAGE CORPORATION | | 73 | \$8,347,714.70 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,635,850.89 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,983,565.59 | 100% | 0 | \$0.00 | | 0 |
| 31383QXF6 | FIRST UNION MORTGAGE CORPORATION | | 25 | \$2,789,192.25 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,314,564.67 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,103,756.92 | 100% | 0 | \$0.00 | | 0 |
| 31383QXG4 | FIRST UNION MORTGAGE CORPORATION | | 17 | \$1,745,229.68 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$478,601.24 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,223,830.92 | 100% | 0 | \$0.00 | | 0 |
| 31383QXJ8 | FIRST UNION MORTGAGE CORPORATION | | 15 | \$2,030,808.23 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$622,285.93 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,653,094.16 | 100% | 0 | \$0.00 | | 0 |
| 31383QXL3 | FIRST UNION MORTGAGE CORPORATION | | 23 | \$3,170,009.06 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,796,136.76 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,966,145.82 | 100% | 0 | \$0.00 | | 0 |
| 31383QXM1 | RBMG INC. | | 32 | \$4,788,453.54 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$13,814,478.69 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,602,932.23 | 100% | 0 | \$0.00 | | 0 |
| 31383QXP4 | RBMG INC. | | 54 | \$8,103,490.66 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$16,379,082.98 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,482,573.64 | 100% | 0 | \$0.00 | | 0 |
| 31383QXS8 | RBMG INC. | | 20 | \$2,693,107.75 | 18.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$11,490,142.55 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,183,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31383QXU3 | | RBMG INC. | 12 | \$1,683,115.68 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,346,055.43 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,029,171.11 | 100% | 0 | \$0.00 | | 0 |
| 31383QXV1 | | RBMG INC. | 37 | \$5,461,357.20 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,686,904.50 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,148,261.70 | 100% | 0 | \$0.00 | | 0 |
| 31383QXY5 | | RBMG INC. | 12 | \$815,344.71 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,945,935.75 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,761,280.46 | 100% | 0 | \$0.00 | | 0 |
| 31383QXZ2 | | RBMG INC. | 7 | \$455,970.00 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,243,770.00 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,699,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QY73 | | M&T MORTGAGE CORPORATION | 13 | \$1,289,702.32 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,710,753.36 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,000,455.68 | 100% | 0 | \$0.00 | | 0 |
| 31383QY81 | | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$1,679,211.64 | 83.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$324,760.31 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,003,971.95 | 100% | 0 | \$0.00 | | 0 |
| 31383QYC2 | | RBMG INC. | 13 | \$1,446,262.35 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,684,635.24 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,130,897.59 | 100% | 0 | \$0.00 | | 0 |
| 31383QYD0 | | RBMG INC. | 16 | \$2,124,924.90 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,299,877.82 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,424,802.72 | 100% | 0 | \$0.00 | | 0 |
| 31383QYH1 | | RBMG INC. | 16 | \$2,248,129.01 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,015,625.20 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,263,754.21 | 100% | 0 | \$0.00 | | 0 |
| 31383QZ31 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QZH0 | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,106,973.25 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,697,034.62 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,804,007.87 | 100% | 0 | \$0.00 | | 0 |
| 31383QZQ0 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,783,631.74 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,576,982.81 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,360,614.55 | 100% | 0 | \$0.00 | | 0 |
| 31383QZS6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,029,700.00 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$822,950.00 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,852,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QZY3 | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | | 0 |
| 31383R2V3 | Unavailable | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31383R2X9 | Unavailable | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383R2Y7 | Unavailable | 6 | \$850,669.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$850,669.71 | 100% | 0 | \$0.00 | | 0 |
| 31383R2Z4 | Unavailable | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | | 0 |
| 31383R3A8 | WASHTENAW MORTGAGE COMPANY | 4 | \$462,050.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$13,139,787.46 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,601,837.46 | 100% | 0 | \$0.00 | | 0 |
| 31383R5J7 | PRISM MORTGAGE COMPANY | 314 | \$46,597,683.70 | 94.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,676,175.13 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$49,273,858.83 | 100% | 0 | \$0.00 | | 0 |

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| 31383R5K4 | PRISM MORTGAGE COMPANY | 190 | \$23,198,454.28 | 99.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,407.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$23,353,861.91 | 100% | 0 | \$0.00 | | 0 |
| 31383R5P3 | PRISM MORTGAGE COMPANY | 150 | \$24,062,605.01 | 94.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,354,628.78 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,417,233.79 | 100% | 0 | \$0.00 | | 0 |
| 31383R5Q1 | PRISM MORTGAGE COMPANY | 141 | \$17,226,248.61 | 97.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$443,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$17,669,248.61 | 100% | 0 | \$0.00 | | 0 |
| 31383R5R9 | PRISM MORTGAGE COMPANY | 27 | \$2,915,568.91 | 98.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$31,980.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,947,549.02 | 100% | 0 | \$0.00 | | 0 |
| 31383R5S7 | PRISM MORTGAGE COMPANY | 4 | \$644,731.30 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,045,867.85 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,690,599.15 | 100% | 0 | \$0.00 | | 0 |
| 31383R6A5 | Unavailable | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | | 0 |
| 31383R6B3 | Unavailable | 6 | \$354,211.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$354,211.89 | 100% | 0 | \$0.00 | | 0 |
| 31383RAB8 | SOURCE ONE MORTGAGE CORPORATION | 5 | \$657,774.37 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,370,565.64 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,028,340.01 | 100% | 0 | \$0.00 | | 0 |
| 31383RAC6 | SOURCE ONE MORTGAGE CORPORATION | 41 | \$3,689,291.27 | 73.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,311,195.10 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,000,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31383RAD4 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,083,142.03 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$917,100.00 | 30.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,000,242.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RAE2 | | SOURCE ONE MORTGAGE CORPORATION | 40 | \$3,250,351.58 | 65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,750,066.83 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,000,418.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RAF9 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,537,659.05 | 51.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,462,171.36 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,999,830.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RB35 | | NAVY FEDERAL CREDIT UNION | 27 | \$3,962,359.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,962,359.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RB43 | | NAVY FEDERAL CREDIT UNION | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RB50 | | NAVY FEDERAL CREDIT UNION | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RBS0 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$466,681.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$466,681.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RBT8 | | NOVUS FINANCIAL CORPORATION | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RBU5 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RBV3 | | NOVUS FINANCIAL CORPORATION | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RBW1 | | NOVUS FINANCIAL CORPORATION | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RBZ4 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RC26 | | Unavailable | 88 | \$10,983,115.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,983,115.08 | 100% | 0 | \$0.00 | | 0 |
| 31383RCJ9 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,729,026.25 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,076,385.71 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,805,411.96 | 100% | 0 | \$0.00 | | 0 |
| 31383RCK6 | | OLD KENT MORTGAGE COMPANY | 86 | \$5,817,405.22 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,747,142.26 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,564,547.48 | 100% | 0 | \$0.00 | | 0 |
| 31383RCM2 | | OLD KENT MORTGAGE COMPANY | 67 | \$4,272,521.10 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,632,833.30 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,905,354.40 | 100% | 0 | \$0.00 | | 0 |
| 31383RCN0 | | OLD KENT MORTGAGE COMPANY | 25 | \$3,589,376.21 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,991,401.46 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,580,777.67 | 100% | 0 | \$0.00 | | 0 |
| 31383RCU4 | | Unavailable | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | | 0 |
| 31383RCY6 | | Unavailable | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | | 0 |
| 31383RCZ3 | | Unavailable | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | | 0 |
| 31383RD25 | | Unavailable | 7 | \$466,479.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$466,479.40 | 100% | 0 | \$0.00 | | 0 |
| 31383RD33 | | M&T MORTGAGE CORPORATION | 18 | \$2,002,714.98 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,997,337.01 | 59.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$5,000,051.99 | 100% | 0 | \$0.00 | | 0 |
| 31383RD58 | | K HOVNANIAN MORTGAGE INC. | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | | 0 |
| 31383RD90 | | Unavailable | 18 | \$1,675,143.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,675,143.31 | 100% | 0 | \$0.00 | | 0 |
| 31383RDD1 | | NATIONS Banc MORTGAGE CORPORATION | 4 | \$579,326.97 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,504,390.05 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,083,717.02 | 100% | 0 | \$0.00 | | 0 |
| 31383RDP4 | | Unavailable | 63 | \$8,433,173.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,433,173.19 | 100% | 0 | \$0.00 | | 0 |
| 31383RDQ2 | | Unavailable | 20 | \$1,112,033.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,112,033.96 | 100% | 0 | \$0.00 | | 0 |
| 31383RDR0 | | Unavailable | 16 | \$1,875,698.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,875,698.68 | 100% | 0 | \$0.00 | | 0 |
| 31383RE57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$788,320.54 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$798,932.06 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,587,252.60 | 100% | 0 | \$0.00 | | 0 |
| 31383RE99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,392,234.14 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,628,953.89 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,021,188.03 | 100% | 0 | \$0.00 | | 0 |
| 31383REA6 | | Unavailable | 51 | \$3,854,767.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,854,767.55 | 100% | 0 | \$0.00 | | 0 |
| 31383REB4 | | WASHTENAW MORTGAGE COMPANY | 2 | \$144,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,712,156.15 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,856,156.15 | 100% | 0 | \$0.00 | | 0 |
| 31383REC2 | | Unavailable | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | | 0 |
| 31383RED0 | | Unavailable | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | | 0 |
| 31383REE8 | | Unavailable | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | | 0 |
| 31383REF5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$76,884.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,361,596.34 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,438,480.51 | 100% | 0 | \$0.00 | | 0 |
| 31383REG3 | | WASHTENAW MORTGAGE COMPANY | 3 | \$222,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$25,597,099.56 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$25,819,699.56 | 100% | 0 | \$0.00 | | 0 |
| 31383REH1 | | WASHTENAW MORTGAGE COMPANY | 7 | \$720,921.58 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$16,435,224.75 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,156,146.33 | 100% | 0 | \$0.00 | | 0 |
| 31383REJ7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$322,900.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,682,285.11 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,005,185.11 | 100% | 0 | \$0.00 | | 0 |
| 31383REK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,487,797.44 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,471,642.38 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,959,439.82 | 100% | 0 | \$0.00 | | 0 |
| 31383REL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,810,066.00 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,249,638.64 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,059,704.64 | 100% | 0 | \$0.00 | | 0 |
| 31383REM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,916,483.71 | 33.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 103 | \$13,676,746.58 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,593,230.29 | 100% | 0 | \$0.00 | | 0 |
| 31383REN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,969,724.28 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,758,271.83 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,727,996.11 | 100% | 0 | \$0.00 | | 0 |
| 31383REP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,626,037.58 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,559,992.15 | 58.75% | 1 | \$47,883.68 | NA | 0 |
| Total | | | 195 | \$28,186,029.73 | 100% | 1 | \$47,883.68 | | 0 |
| 31383REQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,537,583.29 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,479,030.51 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,016,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31383RER9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,606,168.34 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,331,215.37 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,937,383.71 | 100% | 0 | \$0.00 | | 0 |
| 31383RET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,737,564.07 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,429,176.76 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,166,740.83 | 100% | 0 | \$0.00 | | 0 |
| 31383REU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,597,519.93 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,224,490.60 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,822,010.53 | 100% | 0 | \$0.00 | | 0 |
| 31383REV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,879,156.39 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$19,505,590.90 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,384,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31383REW8 | | CHASE MANHATTAN MORTGAGE | 39 | \$6,215,648.29 | 29.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 113 | \$14,709,587.46 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,925,235.75 | 100% | 0 | \$0.00 | | 0 |
| 31383REX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,749,966.45 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,809,951.94 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,559,918.39 | 100% | 0 | \$0.00 | | 0 |
| 31383REZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$831,029.11 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,175.34 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,098,204.45 | 100% | 0 | \$0.00 | | 0 |
| 31383RF23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,485,179.99 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,712,155.78 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,197,335.77 | 100% | 0 | \$0.00 | | 0 |
| 31383RF31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,556,266.33 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,792,418.88 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,348,685.21 | 100% | 0 | \$0.00 | | 0 |
| 31383RF49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,562,793.32 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,544,410.72 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,107,204.04 | 100% | 0 | \$0.00 | | 0 |
| 31383RF56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,783,847.27 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,662,213.16 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,446,060.43 | 100% | 0 | \$0.00 | | 0 |
| 31383RF80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,607,343.27 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$19,987,035.84 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,594,379.11 | 100% | 0 | \$0.00 | | 0 |
| 31383RF98 | | | 65 | \$9,957,502.87 | 41.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$14,011,479.56 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$23,968,982.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,116,367.28 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,703,989.80 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,820,357.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,526,981.39 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,408,999.11 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,935,980.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,140,952.21 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,684,536.00 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,825,488.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,574,945.14 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,474,476.89 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,049,422.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$552,255.10 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,312,109.49 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,864,364.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$378,905.03 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$912,238.12 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,291,143.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RFL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,134,619.24 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,233,070.70 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,367,689.94 | 100% | 0 | \$0.00 | | 0 |

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| 31383RFM9 | | Unavailable | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | | 0 |
| 31383RFN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$978,271.24 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$686,029.54 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,664,300.78 | 100% | 0 | \$0.00 | | 0 |
| 31383RFP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,747,036.48 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,591,442.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,338,478.48 | 100% | 0 | \$0.00 | | 0 |
| 31383RFR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,212,565.29 | 31.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,590,438.26 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$28,803,003.55 | 100% | 0 | \$0.00 | | 0 |
| 31383RFU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,116,078.40 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,666,741.74 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,782,820.14 | 100% | 0 | \$0.00 | | 0 |
| 31383RFV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,646,556.24 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,555,474.53 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,202,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31383RFX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,402,241.10 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,796,686.28 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,198,927.38 | 100% | 0 | \$0.00 | | 0 |
| 31383RFY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,523,804.88 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,306,005.11 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,829,809.99 | 100% | 0 | \$0.00 | | 0 |
| 31383RG22 | | | 68 | \$9,640,138.88 | 44.87% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 89 | \$11,845,797.52 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,485,936.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RG30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,613,176.23 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,309,847.94 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,923,024.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RG48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$755,851.73 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$249,992.22 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,843.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RG71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$220,450.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,382,373.04 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,602,823.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RG89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,512,044.91 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,417,546.56 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,929,591.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RG97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,700,462.38 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,363,561.39 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,064,023.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RGA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,447,249.42 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,895,397.46 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,342,646.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,212,803.93 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,900,750.55 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,113,554.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,113,990.34 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$19,936,156.48 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$24,050,146.82 | 100% | 0 | \$0.00 | | 0 |
| 31383RGF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,045,137.05 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,983,626.01 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$24,028,763.06 | 100% | 0 | \$0.00 | | 0 |
| 31383RGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,475,431.97 | 48.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,168,394.69 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$23,643,826.66 | 100% | 0 | \$0.00 | | 0 |
| 31383RGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,525,529.14 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,481,755.11 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,007,284.25 | 100% | 0 | \$0.00 | | 0 |
| 31383RGJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,691,320.12 | 32.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,104,592.83 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,795,912.95 | 100% | 0 | \$0.00 | | 0 |
| 31383RGM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,290,081.63 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,072,906.95 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$21,362,988.58 | 100% | 0 | \$0.00 | | 0 |
| 31383RGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,706,388.06 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,177,746.62 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$20,884,134.68 | 100% | 0 | \$0.00 | | 0 |
| 31383RGP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,418,993.33 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,677,977.29 | 55.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 156 | \$21,096,970.62 | 100% | 0 | \$0.00 | | 0 |
| 31383RGQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,257,818.49 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,252,962.89 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,510,781.38 | 100% | 0 | \$0.00 | | 0 |
| 31383RGS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,509,406.09 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,166,371.00 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$21,675,777.09 | 100% | 0 | \$0.00 | | 0 |
| 31383RGT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,818,987.49 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,065,611.67 | 75.77% | 1 | \$146,732.45 | NA | 1 \$146 |
| Total | | | 171 | \$19,884,599.16 | 100% | 1 | \$146,732.45 | | 1 \$146 |
| 31383RGU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,043,416.16 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,010,363.87 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$25,053,780.03 | 100% | 0 | \$0.00 | | 0 |
| 31383RGW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,705,440.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,313,665.10 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,019,105.10 | 100% | 0 | \$0.00 | | 0 |
| 31383RGX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$843,928.28 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,086,595.03 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,930,523.31 | 100% | 0 | \$0.00 | | 0 |
| 31383RGZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$929,723.04 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,892,384.74 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,822,107.78 | 100% | 0 | \$0.00 | | 0 |
| 31383RH21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,687,534.31 | 35.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 42 | \$4,910,496.00 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,598,030.31 | 100% | 0 | \$0.00 | | 0 |
| 31383RH39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,540,510.20 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,729,837.66 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,270,347.86 | 100% | 0 | \$0.00 | | 0 |
| 31383RH47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,197,839.84 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,776,666.85 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,974,506.69 | 100% | 0 | \$0.00 | | 0 |
| 31383RH54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,653,604.58 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,311,217.73 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,964,822.31 | 100% | 0 | \$0.00 | | 0 |
| 31383RH62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,843,816.24 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,709,694.40 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,553,510.64 | 100% | 0 | \$0.00 | | 0 |
| 31383RH70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,989,996.61 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,519,489.98 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,509,486.59 | 100% | 0 | \$0.00 | | 0 |
| 31383RH88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,674,208.39 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,111,139.58 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,785,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31383RHA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$522,600.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,270,586.37 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,793,186.37 | 100% | 0 | \$0.00 | | 0 |
| 31383RHC9 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,243,887.08 | 21.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$4,596,074.73 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,839,961.81 | 100% | 0 | \$0.00 | | 0 |
| 31383RHE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$620,850.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,558,134.82 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,178,984.82 | 100% | 0 | \$0.00 | | 0 |
| 31383RHF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,387,503.96 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,134,208.50 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,521,712.46 | 100% | 0 | \$0.00 | | 0 |
| 31383RHG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,696,154.51 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,036,295.84 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,732,450.35 | 100% | 0 | \$0.00 | | 0 |
| 31383RHH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,846,876.07 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,541,351.98 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,388,228.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RHL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$639,301.19 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,184,430.50 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,823,731.69 | 100% | 0 | \$0.00 | | 0 |
| 31383RHM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$755,507.53 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,223,465.30 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,978,972.83 | 100% | 0 | \$0.00 | | 0 |
| 31383RHN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$649,577.84 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$640,889.26 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,290,467.10 | 100% | 0 | \$0.00 | | 0 |
| 31383RHW5 | | | 20 | \$2,749,373.07 | 30.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 49 | \$6,281,129.09 | 69.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,030,502.16 | 100% | 0 | \$0.00 | | 0 | |
| 31383RHX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,088,888.55 | 51.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,018,413.60 | 48.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,107,302.15 | 100% | 0 | \$0.00 | | 0 | |
| 31383RHY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$365,891.75 | 18.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,588,833.63 | 81.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,954,725.38 | 100% | 0 | \$0.00 | | 0 | |
| 31383RHZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,414,387.44 | 53.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,092,971.64 | 46.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,507,359.08 | 100% | 0 | \$0.00 | | 0 | |
| 31383RK84 | M&T MORTGAGE CORPORATION | 15 | \$1,400,416.91 | 93.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,658.77 | 6.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,500,075.68 | 100% | 0 | \$0.00 | | 0 | |
| 31383RKA9 | CRUSADER SAVINGS BANK PASA | 1 | \$189,836.41 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$816,975.00 | 81.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,006,811.41 | 100% | 0 | \$0.00 | | 0 | |
| 31383RL26 | UNION PLANTERS BANK NA | 34 | \$2,863,952.18 | 50.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,754,323.42 | 49.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,618,275.60 | 100% | 0 | \$0.00 | | 0 | |
| 31383RL34 | UNION PLANTERS BANK NA | 20 | \$1,847,972.54 | 68.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$850,135.77 | 31.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,698,108.31 | 100% | 0 | \$0.00 | | 0 | |
| 31383RLB6 | THE BRANCH BANKING AND TRUST COMPANY | 114 | \$14,539,665.07 | 70.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,224,252.59 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,763,917.66 | 100% | 0 | \$0.00 | | 0 |
| 31383RLC4 | | PROVIDENT BANK OF MARYLAND | 2 | \$182,750.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,873,801.46 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,056,551.46 | 100% | 0 | \$0.00 | | 0 |
| 31383RLE0 | | M&T MORTGAGE CORPORATION | 22 | \$2,634,271.03 | 70.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,088,900.92 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,723,171.95 | 100% | 0 | \$0.00 | | 0 |
| 31383RLG5 | | Unavailable | 4 | \$437,407.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$437,407.94 | 100% | 0 | \$0.00 | | 0 |
| 31383RLH3 | | M&T MORTGAGE CORPORATION | 12 | \$1,283,632.53 | 64.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$716,329.50 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,999,962.03 | 100% | 0 | \$0.00 | | 0 |
| 31383RLK6 | | AMSOUTH BANK | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | | 0 |
| 31383RLL4 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,159,862.40 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,840,269.01 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,131.41 | 100% | 0 | \$0.00 | | 0 |
| 31383RLQ3 | | PROVIDENT SAVINGS BANK | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | | 0 |
| 31383RLZ3 | | UNION PLANTERS BANK NA | 66 | \$6,664,612.99 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,477,710.49 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,142,323.48 | 100% | 0 | \$0.00 | | 0 |
| 31383RMC3 | | M&T MORTGAGE CORPORATION | 20 | \$2,468,286.64 | 61.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,531,522.18 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,999,808.82 | 100% | 0 | \$0.00 | | 0 |
| 31383RMD1 | | M&T MORTGAGE CORPORATION | 13 | \$1,284,212.87 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,215,716.69 | 48.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,499,929.56 | 100% | 0 | \$0.00 | | 0 |
| 31383RME9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 26 | \$1,745,861.64 | 86.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$262,146.59 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,008,008.23 | 100% | 0 | \$0.00 | | 0 |
| 31383RMF6 | | PROVIDENT BANK OF MARYLAND | 6 | \$929,500.00 | 38.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,510,663.87 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,440,163.87 | 100% | 0 | \$0.00 | | 0 |
| 31383RMG4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$6,214,978.60 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,785,512.77 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,000,491.37 | 100% | 0 | \$0.00 | | 0 |
| 31383RMH2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$4,408,814.73 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,593,312.49 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,002,127.22 | 100% | 0 | \$0.00 | | 0 |
| 31383RMJ8 | | Unavailable | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | | 0 |
| 31383RMK5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,936,497.64 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,166,497.64 | 100% | 0 | \$0.00 | | 0 |
| 31383RML3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$807,716.11 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,572,978.54 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,380,694.65 | 100% | 0 | \$0.00 | | 0 |
| 31383RMM1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,554,781.50 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,554,241.53 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,109,023.03 | 100% | 0 | \$0.00 | | 0 |
| 31383RMN9 | | | 21 | \$3,091,402.00 | 30.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 50 | \$6,909,320.50 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,722.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RMQ2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$813,994.01 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,790,306.55 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,604,300.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RMS8 | | Unavailable | 13 | \$1,755,435.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,755,435.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RMT6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$686,750.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,709,407.47 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,396,157.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RS78 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RSK9 | | M&T MORTGAGE CORPORATION | 9 | \$737,850.91 | 45.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$880,383.96 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,618,234.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RSS2 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$251,500.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,748,000.00 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RST0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$616,000.00 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,384,600.00 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RSU7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$314,800.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,684,650.00 | 84.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,999,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RSV5 | | CENTRAL PACIFIC BANK | 2 | \$383,779.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$383,779.38 | 100% | 0 | \$0.00 | | 0 |
| 31383RU67 | | Unavailable | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | | 0 |
| 31383RUU4 | | NEW AMERICA FINANCIAL, INC | 1 | \$169,750.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,330,331.23 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,081.23 | 100% | 0 | \$0.00 | | 0 |
| 31383RX31 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$834,468.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$834,468.01 | 100% | 0 | \$0.00 | | 0 |
| 31383RX49 | | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,978,948.79 | 70.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,462,655.98 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,441,604.77 | 100% | 0 | \$0.00 | | 0 |
| 31383RX56 | | THE BRANCH BANKING AND TRUST COMPANY | 196 | \$17,910,115.17 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,603,620.71 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,513,735.88 | 100% | 0 | \$0.00 | | 0 |
| 31383RX64 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,234,303.72 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$256,862.59 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,491,166.31 | 100% | 0 | \$0.00 | | 0 |
| 31383RX72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | | 0 |
| 31383RX80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | | 0 |

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| 31383RX98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | | 0 |
| 31383RXW7 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,901,495.15 | 87.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,121,252.56 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,022,747.71 | 100% | 0 | \$0.00 | | 0 |
| 31383RXX5 | | WASHINGTON MUTUAL BANK, FA | 204 | \$28,240,348.24 | 69.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,582,714.36 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$40,823,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31383RXZ0 | | WASHINGTON MUTUAL BANK, FA | 289 | \$37,328,087.29 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,394,819.63 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$53,722,906.92 | 100% | 0 | \$0.00 | | 0 |
| 31383RYC0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$6,993,689.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,993,689.88 | 100% | 0 | \$0.00 | | 0 |
| 31383RYD8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | | 0 |
| 31383RYK2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RYL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ21 | | M&T MORTGAGE CORPORATION | 6 | \$677,858.85 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,617.55 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,348,476.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383S4N7 | WASHINGTON MUTUAL BANK, FA | 221 | \$22,674,648.21 | 90.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,325,275.46 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$24,999,923.67 | 100% | 0 | \$0.00 | | 0 |
| 31383S4P2 | WASHINGTON MUTUAL BANK, FA | 158 | \$13,928,400.80 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,071,634.08 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$18,000,034.88 | 100% | 0 | \$0.00 | | 0 |
| 31383S4Q0 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,333,732.53 | 66.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$664,715.52 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,998,448.05 | 100% | 0 | \$0.00 | | 0 |
| 31383S4R8 | NAVY FEDERAL CREDIT UNION | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31383S4S6 | NAVY FEDERAL CREDIT UNION | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383S5M8 | REGIONS MORTGAGE, INC. | 27 | \$2,872,051.17 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$617,351.21 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,489,402.38 | 100% | 0 | \$0.00 | | 0 |
| 31383S5N6 | REGIONS MORTGAGE, INC. | 107 | \$6,096,319.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,096,319.39 | 100% | 0 | \$0.00 | | 0 |
| 31383S5P1 | REGIONS MORTGAGE, INC. | 768 | \$72,707,107.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$72,707,107.55 | 100% | 0 | \$0.00 | | 0 |
| 31383S5Q9 | REGIONS MORTGAGE, INC. | 56 | \$2,598,118.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$2,598,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31383S5R7 | REGIONS MORTGAGE, INC. | 254 | \$19,377,254.59 | 90.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,939,046.35 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$21,316,300.94 | 100% | 0 | \$0.00 | | 0 |
| 31383SA26 | UNION FEDERAL SAVINGS BANK OF | 13 | \$1,024,899.05 | 51.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 10 | \$963,446.54 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,988,345.59 | 100% | 0 | \$0.00 | | 0 |
| 31383SA42 | | WASHINGTON MUTUAL BANK | 174 | \$24,758,393.27 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,296,497.18 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,054,890.45 | 100% | 0 | \$0.00 | | 0 |
| 31383SA59 | | WASHINGTON MUTUAL BANK | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SAV2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | | 0 |
| 31383SAW0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | | 0 |
| 31383SAX8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111 | \$17,673,360.37 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,146,413.13 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,819,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31383SAY6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367 | \$49,993,382.53 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,996,538.72 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$58,989,921.25 | 100% | 0 | \$0.00 | | 0 |
| 31383SAZ3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 192 | \$20,015,053.32 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,174,416.51 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$24,189,469.83 | 100% | 0 | \$0.00 | | 0 |
| 31383SCB4 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,857,075.95 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,782,941.03 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,640,016.98 | 100% | 0 | \$0.00 | | 0 |

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| 31383SCC2 | OLD KENT MORTGAGE COMPANY | 11 | \$921,669.73 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,263,379.99 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,185,049.72 | 100% | 0 | \$0.00 | | 0 |
| 31383SCD0 | OLD KENT MORTGAGE COMPANY | 18 | \$1,977,550.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,963,527.33 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,941,077.33 | 100% | 0 | \$0.00 | | 0 |
| 31383SCE8 | OLD KENT MORTGAGE COMPANY | 20 | \$2,418,518.22 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,926,958.53 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,345,476.75 | 100% | 0 | \$0.00 | | 0 |
| 31383SCF5 | OLD KENT MORTGAGE COMPANY | 35 | \$2,202,317.43 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,933,636.49 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,135,953.92 | 100% | 0 | \$0.00 | | 0 |
| 31383SCJ7 | OLD KENT MORTGAGE COMPANY | 22 | \$2,950,012.95 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,417,567.59 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,367,580.54 | 100% | 0 | \$0.00 | | 0 |
| 31383SCK4 | OLD KENT MORTGAGE COMPANY | 9 | \$866,412.73 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,744,910.00 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,611,322.73 | 100% | 0 | \$0.00 | | 0 |
| 31383SCL2 | OLD KENT MORTGAGE COMPANY | 25 | \$2,590,316.59 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,623,310.00 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,213,626.59 | 100% | 0 | \$0.00 | | 0 |
| 31383SD31 | Unavailable | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | | 0 |
| 31383SD49 | HOMESIDE LENDING, INC. | 11 | \$1,494,947.99 | 22.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$5,093,610.60 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,588,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31383SD56 | | HOMESIDE LENDING, INC. | 16 | \$1,520,383.48 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$17,571,089.67 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,091,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31383SD64 | | HOMESIDE LENDING, INC. | 11 | \$1,277,946.47 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,334,340.77 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$18,612,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31383SD72 | | HOMESIDE LENDING, INC. | 3 | \$335,839.38 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,067,028.70 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,402,868.08 | 100% | 0 | \$0.00 | | 0 |
| 31383SDT4 | | HOMESIDE LENDING, INC. | 34 | \$2,778,971.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$33,351,639.75 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$36,130,610.75 | 100% | 0 | \$0.00 | | 0 |
| 31383SDU1 | | HOMESIDE LENDING, INC. | 3 | \$431,500.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$7,782,235.35 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,213,735.35 | 100% | 0 | \$0.00 | | 0 |
| 31383SDV9 | | HOMESIDE LENDING, INC. | 51 | \$4,799,787.65 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$19,049,439.05 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$23,849,226.70 | 100% | 0 | \$0.00 | | 0 |
| 31383SDX5 | | HOMESIDE LENDING, INC. | 2 | \$131,674.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,984,368.94 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,116,043.16 | 100% | 0 | \$0.00 | | 0 |
| 31383SDY3 | | Unavailable | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | | 0 |
| 31383SFH8 | | BNY MORTGAGE COMPANY, LLC | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SFK1 | | | 40 | \$3,610,805.87 | 72.21% | 0 | \$0.00 | NA | 0 |

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| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 13 | \$1,389,371.47 | 27.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,000,177.34 | 100% | 0 | \$0.00 | | 0 |
| 31383SFM7 | | FT MORTGAGE COMPANIES | 24 | \$3,064,126.88 | 76.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$936,013.94 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,140.82 | 100% | 0 | \$0.00 | | 0 |
| 31383SG53 | | M&T MORTGAGE CORPORATION | 11 | \$1,152,074.93 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,100,496.30 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,252,571.23 | 100% | 0 | \$0.00 | | 0 |
| 31383SG61 | | WASHINGTON MUTUAL BANK, FA | 56 | \$7,187,855.00 | 84.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,355,005.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,542,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SGD6 | | COLONIAL SAVINGS FA | 3 | \$341,950.80 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,870,461.63 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,212,412.43 | 100% | 0 | \$0.00 | | 0 |
| 31383SGE4 | | COLONIAL SAVINGS FA | 12 | \$1,410,533.84 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,462,409.27 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,872,943.11 | 100% | 0 | \$0.00 | | 0 |
| 31383SGF1 | | COLONIAL SAVINGS FA | 6 | \$908,960.56 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,607,029.43 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,515,989.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SGK0 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27 | \$2,497,364.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,497,364.10 | 100% | 0 | \$0.00 | | 0 |
| 31383SH94 | | REGIONS MORTGAGE, INC. | 8 | \$610,140.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$610,140.20 | 100% | 0 | \$0.00 | | 0 |
| 31383SHC7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | | 0 |
| 31383SHD5 | | Unavailable | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | | 0 |
| 31383SJA9 | | REGIONS MORTGAGE, INC. | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | | 0 |
| 31383SJG6 | | OWEGO CITY SAVINGS BANK | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | | 0 |
| 31383SJH4 | | AMSOUTH BANK | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SJZ4 | | M&T MORTGAGE CORPORATION | 22 | \$1,760,265.95 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,414.53 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,917,680.48 | 100% | 0 | \$0.00 | | 0 |
| 31383SK41 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$4,833,093.04 | 77.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,410,301.96 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,243,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SK58 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$4,975,113.53 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,095,438.23 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,070,551.76 | 100% | 0 | \$0.00 | | 0 |
| 31383SK66 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$925,610.95 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$134,261.82 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,059,872.77 | 100% | 0 | \$0.00 | | 0 |
| 31383SKC3 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | | 0 |
| 31383SKY5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,184,489.72 | 65.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,699,391.81 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,883,881.53 | 100% | 0 | \$0.00 | | 0 |
| 31383SKZ2 | | AMSOUTH BANK | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | | 0 |
| 31383SMR8 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | | 0 |
| 31383SPB0 | | Unavailable | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SPC8 | | Unavailable | 17 | \$1,508,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,508,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SPD6 | | Unavailable | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | | 0 |
| 31383SPE4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$51,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,470,121.78 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,521,121.78 | 100% | 0 | \$0.00 | | 0 |
| 31383SQ29 | | Unavailable | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | | 0 |
| 31383SS35 | | M&T MORTGAGE CORPORATION | 14 | \$1,388,452.64 | 67.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,311.37 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,047,764.01 | 100% | 0 | \$0.00 | | 0 |
| 31383SS68 | | NEW AMERICA FINANCIAL, INC | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | | 0 |
| 31383ST26 | | WASHINGTON MUTUAL BANK | 140 | \$12,488,282.46 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$562,266.69 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$13,050,549.15 | 100% | 0 | \$0.00 | | 0 |
| 31383ST67 | | CRESTAR MORTGAGE CORPORATION | 1 | \$75,323.10 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,115,363.81 | 93.67% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,190,686.91 | 100% | 0 | \$0.00 | | 0 |
| 31383ST83 | | CRESTAR MORTGAGE CORPORATION | 2 | \$262,942.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,129,447.95 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,392,390.03 | 100% | 0 | \$0.00 | | 0 |
| 31383STD2 | | SECOND NATIONAL BANK OF WARREN | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | | 0 |
| 31383STH3 | | NEW AMERICA FINANCIAL, INC | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | | 0 |
| 31383STL4 | | COLONIAL SAVINGS FA | 16 | \$1,103,537.07 | 71.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$450,072.82 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,553,609.89 | 100% | 0 | \$0.00 | | 0 |
| 31383STZ3 | | WASHINGTON MUTUAL BANK | 95 | \$7,737,491.58 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$318,409.84 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$8,055,901.42 | 100% | 0 | \$0.00 | | 0 |
| 31383SUA6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$693,671.64 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,709,550.14 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,403,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31383SUB4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$345,242.47 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,930,241.35 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,275,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31383SUC2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$577,957.29 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,385,839.12 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,963,796.41 | 100% | 0 | \$0.00 | | 0 |
| 31383SVU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,998,205.18 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,001,572.76 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,999,777.94 | 100% | 0 | \$0.00 | | 0 |

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| 31383SVV9 | | NEW AMERICA FINANCIAL, INC | 7 | \$659,318.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$659,318.82 | 100% | 0 | \$0.00 | | 0 |
| 31383TA24 | | FIRSTMERIT BANK, N. A. | 16 | \$1,241,631.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,241,631.80 | 100% | 0 | \$0.00 | | 0 |
| 31383TA32 | | FIRSTMERIT BANK, N. A. | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | | 0 |
| 31383TA40 | | FIRSTMERIT BANK, N. A. | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | | 0 |
| 31383TA57 | | FIRSTMERIT BANK, N. A. | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | | 0 |
| 31383TA65 | | FIRSTMERIT BANK, N. A. | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | | 0 |
| 31383TA73 | | FIRSTMERIT BANK, N. A. | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | | 0 |
| 31383TA81 | | FIRSTMERIT BANK, N. A. | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | | 0 |
| 31383TA99 | | FIRSTMERIT BANK, N. A. | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | | 0 |
| 31383TAZ1 | | FIRSTMERIT BANK, N. A. | 7 | \$815,659.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$815,659.11 | 100% | 0 | \$0.00 | | 0 |
| 31383TBA5 | | FIRSTMERIT BANK, N. A. | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31383TBB3 | | FIRSTMERIT BANK, N. A. | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383TBC1 | FIRSTMERIT BANK, N. A. | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | | 0 |
| 31383TBD9 | FIRSTMERIT BANK, N. A. | 45 | \$802,984.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$802,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31383TBG2 | Unavailable | 12 | \$1,279,450.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,279,450.35 | 100% | 0 | \$0.00 | | 0 |
| 31383TBH0 | Unavailable | 22 | \$2,534,092.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,534,092.46 | 100% | 0 | \$0.00 | | 0 |
| 31383TBK3 | Unavailable | 22 | \$3,072,371.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,072,371.01 | 100% | 0 | \$0.00 | | 0 |
| 31383TBL1 | Unavailable | 23 | \$3,496,222.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,496,222.59 | 100% | 0 | \$0.00 | | 0 |
| 31383TBM9 | Unavailable | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | | 0 |
| 31383TBQ0 | Unavailable | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | | 0 |
| 31383TBS6 | Unavailable | 71 | \$7,941,348.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,941,348.08 | 100% | 0 | \$0.00 | | 0 |
| 31383TBT4 | Unavailable | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | | 0 |
| 31383TBU1 | Unavailable | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TBV9 | Unavailable | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | | 0 |
| 31383TDS4 | Unavailable | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | | 0 |
| 31383TH76 | BANKATLANTIC CAPITAL MARKETS | 79 | \$2,350,775.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$2,350,775.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383TH84 | | BANKATLANTIC CAPITAL MARKETS | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | | 0 |
| 31383TH92 | | BANKATLANTIC CAPITAL MARKETS | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | | 0 |
| 31383THC5 | | OLD KENT MORTGAGE COMPANY | 4 | \$416,152.34 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,869.78 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,303,022.12 | 100% | 0 | \$0.00 | | 0 |
| 31383TJA7 | | BANKATLANTIC CAPITAL MARKETS | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | | 0 |
| 31383TJB5 | | BANKATLANTIC CAPITAL MARKETS | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31383TJE9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$14,269,847.77 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,449,047.77 | 100% | 0 | \$0.00 | | 0 |
| 31383TJF6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | | 0 |
| 31383TJM1 | | FINANCE FACTORS, LIMITED | 5 | \$836,568.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$836,568.65 | 100% | 0 | \$0.00 | | 0 |
| 31383TK72 | | CITIBANK, N. A. | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | | 0 |
| 31383TK80 | | CITIBANK, N. A. | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | | 0 |
| 31383TS74 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$219,950.00 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,058,017.80 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,277,967.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383TSD1 | Unavailable | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | | 0 |
| 31383TTA6 | Unavailable | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | | 0 |
| 31383UJE6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,429,302.86 | 53.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,118,333.86 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,547,636.72 | 100% | 0 | \$0.00 | | 0 |
| 31383UJF3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,051,845.46 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,322,396.94 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,374,242.40 | 100% | 0 | \$0.00 | | 0 |
| 31383UJP1 | Unavailable | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | | 0 |
| 31383UJQ9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,985,790.02 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$27,160,844.92 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,146,634.94 | 100% | 0 | \$0.00 | | 0 |
| 31383UJU0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,412,314.13 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,052,941.04 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,465,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31383UJX4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,260,300.63 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,815,050.63 | 100% | 0 | \$0.00 | | 0 |
| 31383UJY2 | Unavailable | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UKJ3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,274.53 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,863,115.12 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,523,389.65 | 100% | 0 | \$0.00 | | 0 |
| 31383UKN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,300.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,854,042.51 | 93.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,992,342.51 | 100% | 0 | \$0.00 | | 0 |
| 31383UKP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,925.68 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,932,138.61 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,064,064.29 | 100% | 0 | \$0.00 | | 0 |
| 31383UKQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,196.40 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,153,421.90 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,450,618.30 | 100% | 0 | \$0.00 | | 0 |
| 31383UKT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,351,535.74 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,695,935.74 | 100% | 0 | \$0.00 | | 0 |
| 31383UKW4 | | Unavailable | 51 | \$7,516,493.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,516,493.11 | 100% | 0 | \$0.00 | | 0 |
| 31383UKX2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,526,266.16 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,681,266.16 | 100% | 0 | \$0.00 | | 0 |
| 31383VUU5 | | FIRST HAWAIIAN BANK | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | | 0 |
| 31371H2H0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,389,195.21 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 28 | \$3,398,301.58 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$127,472.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 19 | \$1,779,229.08 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,618,100.80 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,312,299.00 | 100% | 0 | \$0.00 | | 0 |
| 31371H2J6 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$1,027,244.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 9 | \$766,682.69 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 498 | \$53,219,036.75 | 35.16% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 44 | \$4,801,647.93 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 852 | \$91,555,842.85 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,412 | \$151,370,454.22 | 100% | 0 | \$0.00 | | 0 |
| 31371H2K3 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$445,863.40 | 5.35% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 20 | \$1,594,255.92 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$6,294,637.54 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$8,334,756.86 | 100% | 0 | \$0.00 | | 0 |
| 31371H2P2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$573,439.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$477,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$315,352.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$382,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,233,887.82 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$140,471.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 10 | \$919,981.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$639,631.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,465,398.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$482,851.02 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FT MORTGAGE COMPANIES | 41 | \$3,141,887.39 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$621,644.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 244 | \$24,304,698.45 | 29.64% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$506,673.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 24 | \$2,175,405.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$308,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 4 | \$294,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$710,179.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$683,669.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$844,097.70 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,351,027.06 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$944,105.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$518,041.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$483,321.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$822,538.85 | 1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,049,535.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP | 7 | \$417,324.09 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 6 | \$446,974.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$572,019.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 8 | \$818,536.91 | 1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$744,278.57 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$27,863,733.42 | 33.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 908 | \$81,998,905.56 | 100% | 0 | \$0.00 | | 0 | |
| 31371H2U1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$8,708,223.27 | 90.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$878,213.42 | 9.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$9,586,436.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371H2V9 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$18,739,168.73 | 96.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$692,927.12 | 3.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$19,432,095.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371H2W7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,682,647.60 | 68.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$4,006,188.20 | 31.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$12,688,835.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371H2X5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$761,964.98 | 39.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,171,075.39 | 60.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,933,040.37 | 100% | 0 | \$0.00 | | 0 | |
| 31371H3D8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,702,612.86 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,719,962.56 | 16.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,422,575.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371H3E6 | COUNTRYWIDE HOME LOANS, INC. | 343 | \$38,896,429.70 | 71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$15,890,056.20 | 29% | 0 | \$0.00 | NA | 0 | |
| Total | | 477 | \$54,786,485.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371H3G1 | CITICORP MORTGAGE INC. | 3 | \$390,075.96 | 2.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CTX MORTGAGE COMPANY | 8 | \$572,137.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$2,969,441.44 | 15.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$166,463.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 3 | \$326,467.81 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 39 | \$3,577,314.14 | 18.61% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,159,650.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,059,594.71 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$19,221,145.94 | 100% | 0 | \$0.00 | | 0 |
| 31371H3J5 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$256,490.96 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 7 | \$597,412.72 | 10.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$154,788.45 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$75,874.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,882,896.68 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,967,463.72 | 100% | 0 | \$0.00 | | 0 |
| 31371H3L0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,295.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$98,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$704,069.18 | 8.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,105,379.12 | 13.81% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$407,413.36 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 4 | \$270,534.88 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$380,929.79 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$133,295.03 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$99,656.14 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$104,629.01 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$143,638.64 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,409,013.83 | 55.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,005,854.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371H3N6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$134,626.85 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$122,758.20 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$113,859.63 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$88,551.79 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,171,921.07 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,003,148.68 | 21.61% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$41,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$101,839.67 | 1.1% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$5,371,154.17 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,269,210.06 | 100% | 0 | \$0.00 | | 0 |
| 31371H3S5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$238,100.16 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$301,420.32 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$339,712.45 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$759,056.19 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,638,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31371H3U0 | | CITICORP MORTGAGE INC. | 60 | \$7,259,275.23 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,077,335.51 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$22,336,610.74 | 100% | 0 | \$0.00 | | 0 |
| 31371H3Z9 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$445,076.65 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,692,020.92 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,137,097.57 | 100% | 0 | \$0.00 | | 0 |
| 31371H4A3 | | INLAND MORTGAGE CORPORATION | 5 | \$310,700.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,579,077.06 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,377,144.57 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,266,921.63 | 100% | 0 | \$0.00 | | 0 |
| 31371HW38 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,033,256.93 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 62 | \$5,572,940.44 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 22 | \$2,343,083.81 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 36 | \$3,097,710.46 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 8 | \$879,167.13 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,808,156.25 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$16,626,039.97 | 51.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$32,360,354.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371HX37 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$519,090.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ACCUBANC MORTGAGE CORPORATION | 7 | \$811,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$79,442.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,082,332.61 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$743,853.31 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$413,852.96 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$552,141.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 20 | \$2,073,107.15 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,146,722.96 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 3 | \$452,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$54,965.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 11 | \$715,725.22 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 25 | \$2,252,279.59 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | | 122 | \$10,761,165.66 | 15.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,507,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 3 | \$297,643.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 19 | \$2,087,233.55 | 2.95% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 15 | \$1,660,194.98 | 2.35% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 1 | \$59,810.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 5 | \$569,512.40 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,164,979.55 | 1.65% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 29 | \$2,670,112.62 | 3.78% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 5 | \$551,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 5 | \$539,064.88 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,239,452.97 | 1.75% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 3 | \$282,669.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT | 2 | \$155,866.58 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 4 | \$258,183.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 8 | \$1,078,004.83 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$134,587.79 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$682,277.59 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,927,897.45 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$908,530.63 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$427,150.42 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$914,933.89 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$96,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$470,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,519,224.31 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$24,292,651.21 | 34.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 687 | \$70,724,711.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HX45 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,012,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$245,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$431,442.06 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 42 | \$3,863,950.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANOKLAHOMA MORTGAGE CORPORATION | 5 | \$551,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 8 | \$802,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$3,471,318.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$309,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$335,428.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$297,335.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$439,048.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,194,345.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 5 | \$431,586.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$576,686.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$3,930,584.63 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 646 | \$56,343,818.39 | 23.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$925,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,107,832.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$905,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$335,382.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 30 | \$2,469,989.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 4 | \$454,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 6 | \$502,534.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 27 | \$2,627,919.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,005,849.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$397,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$328,447.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 181 | \$18,384,549.31 | 7.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 283 | \$24,709,664.22 | 10.24% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 4 | \$307,777.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 5 | \$509,353.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 10 | \$872,045.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 5 | \$257,287.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 3 | \$368,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 2 | \$104,567.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$635,470.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 19 | \$2,058,985.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$2,945,221.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$494,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,126,332.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$56,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,607,693.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,484,462.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 5 | \$329,682.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$7,921,819.70 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$582,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$87,369,919.61 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2,639 | \$241,360,704.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HX52 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$548,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE | 6 | \$775,246.55 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION OF AMERICA | | | | | | | |
| | CITICORP MORTGAGE INC. | 43 | \$4,589,855.07 | 10.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,936.23 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 8 | \$977,407.71 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$146,507.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,519,083.29 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$449,534.71 | 1% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 25 | \$2,493,059.32 | 5.55% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$319,312.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 24 | \$2,703,869.05 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 5 | \$582,573.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$388,366.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$234,525.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$202,196.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,232,237.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$332,736.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$478,732.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$117,215.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL | 1 | \$91,168.82 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$446,284.17 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$122,917.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$776,603.54 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$600,578.25 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$637,680.56 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | \$138,473.64 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,738.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$22,832,588.59 | 50.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 385 | \$44,921,329.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371HX60 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$992,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$135,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$812,509.30 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$583,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$145,711.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 2 | \$257,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,939,299.53 | 11.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| CRESTAR MORTGAGE CORPORATION | 7 | \$723,316.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$91,434.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 12 | \$1,728,853.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$485,983.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 12 | \$1,024,328.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,415.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 2 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 68 | \$6,712,214.37 | 5.19% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES | 16 | \$1,649,623.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 150 | \$16,216,280.35 | 12.54% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 32 | \$2,967,463.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 1 | \$152,259.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 5 | \$447,760.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$618,320.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$522,514.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$246,851.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH | 16 | \$1,567,136.76 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,287,311.41 | 1% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$314,567.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 10 | \$893,605.92 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 28 | \$2,709,709.57 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$891,341.42 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$77,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 5 | \$484,709.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 10 | \$1,162,090.29 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE CORPORATION | 6 | \$462,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,447,306.38 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$470,325.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$610,439.68 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$313,969.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$662,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$712,139.41 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 16 | \$1,186,634.03 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$583,465.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 578 | \$60,912,348.75 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,254 | \$129,272,897.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31371HX86 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$628,804.76 | 3% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$213,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$410,041.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$903,637.59 | 4.31% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,911.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$669,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$550,033.40 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$424,907.06 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$329,081.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$700,269.11 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,258.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,036,072.04 | 14.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,017,050.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$481,461.96 | 2.29% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$428,594.76 | 2.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$472,328.05 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$169,337.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$911,966.48 | 4.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$459,974.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$479,279.75 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$40,879.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,171,243.08 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,990,282.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HX94 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,049,631.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,876,448.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$504,901.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$742,804.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$391,994.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$610,032.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$512,079.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 9 | \$998,659.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$412,775.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$680,338.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$460,120.73 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$87,578.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,431,841.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS BANK PASA | 3 | \$390,806.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 4 | \$589,466.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$3,031,806.10 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,281,589.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$199,518.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$152,730.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,218,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$323,624.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 10 | \$1,604,800.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 8 | \$668,743.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$1,010,252.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 15 | \$1,541,113.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC. | 6 | \$636,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$125,799.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$2,890,830.07 | 2.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE | 335 | \$43,057,375.30 | 31.75% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | OHIO SAVINGS BANK | 11 | \$941,554.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$124,009.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$549,193.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$995,375.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$858,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$882,706.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,144,050.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$434,801.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,750,343.85 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,012,456.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$613,024.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$917,198.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,710,842.49 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$408,093.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$51,009,934.90 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,046 | \$135,629,348.30 | 100% | 0 | \$0.00 | | 0 |
| 31371HYA0 | ACCUBANC MORTGAGE CORPORATION | 94 | \$13,546,320.31 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE | 2 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,076,550.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$1,406,605.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$943,975.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$127,417.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 47 | \$8,146,264.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$1,462,003.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 43 | \$4,830,952.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$85,302.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$1,178,238.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 90 | \$10,881,265.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$305,782.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 48 | \$5,499,621.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,233.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,180,200.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$563,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,201.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 51 | \$6,045,264.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE | 521 | \$62,400,229.80 | 9.88% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRST COLORADO MORTGAGE CORPORATION | 118 | \$17,146,667.07 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$673,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 7 | \$1,313,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 5 | \$824,783.13 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$176,164.27 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRSTRUST MORTGAGE COMPANY | 52 | \$7,791,401.17 | 1.23% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 10 | \$1,282,849.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$953,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$202,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 101 | \$14,441,446.61 | 2.29% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,143,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 5 | \$578,096.59 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HEADLANDS MORTGAGE COMPANY | 8 | \$1,298,564.18 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,001,336.01 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 4 | \$506,853.31 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 47 | \$5,646,830.76 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 9 | \$1,378,662.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| JEFFERSON MORTGAGE, INC. | 6 | \$1,034,639.26 | 0.16% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| KNUTSON MORTGAGE CORPORATION | 20 | \$2,673,795.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 11 | \$1,377,515.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 240 | \$32,874,766.46 | 5.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$565,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 22 | \$2,716,232.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,784,575.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 611 | \$90,873,033.65 | 14.38% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 1 | \$49,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 26 | \$3,351,600.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 11 | \$997,341.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 17 | \$2,279,714.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 2 | \$255,504.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 18 | \$2,786,278.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 117 | \$13,341,914.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 3 | \$404,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$169,533.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 4 | \$581,943.98 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 54 | \$8,153,552.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 127 | \$15,918,088.43 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,666,245.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$936,057.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$6,259,311.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,258,302.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$785,879.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,480,076.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,759,626.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$254,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 194 | \$24,821,135.58 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,376.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 8 | \$1,016,624.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,734 | \$224,876,202.17 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4,771 | \$631,892,836.28 | 100% | 0 | \$0.00 | | 0 |
| 31371HYB8 | ACCUBANC MORTGAGE CORPORATION | 164 | \$21,503,448.24 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE | 2 | \$293,752.80 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$6,326,667.12 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 10 | \$1,058,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$1,411,414.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 69 | \$8,945,210.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 38 | \$4,009,689.88 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 6 | \$611,625.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,228,683.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 6 | \$823,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$145,654.66 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$50,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,799.79 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 90 | \$9,969,675.41 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$60,960.09 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 43 | \$4,661,365.42 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,061,908.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 4 | \$498,398.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$365,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$500,830.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$4,422,552.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE | 1,310 | \$136,309,071.66 | 14.47% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRST COLORADO MORTGAGE CORPORATION | 72 | \$8,859,751.38 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,897,066.27 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,189,458.43 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$618,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRSTRUST MORTGAGE COMPANY | 23 | \$3,468,642.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 8 | \$1,003,140.43 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,499,997.87 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 228 | \$27,660,580.50 | 2.94% | 0 | \$0.00 | NA | 0 | | |
| HEADLANDS MORTGAGE COMPANY | 3 | \$245,355.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| HOME NET, INC., | 6 | \$569,950.82 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 4 | \$433,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 92 | \$11,101,729.81 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 20 | \$2,651,547.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| JEFFERSON MORTGAGE, INC. | 10 | \$718,655.43 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| KNUTSON MORTGAGE CORPORATION | 2 | \$168,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| LIBERTY MORTGAGE CORPORATION | 3 | \$384,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 185 | \$19,219,944.90 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,882,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 20 | \$2,465,433.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 772 | \$102,151,447.37 | 10.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 830 | \$110,806,900.42 | 11.76% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 5 | \$489,757.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$201,614.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 31 | \$3,907,635.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 13 | \$1,002,588.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$369,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 9 | \$892,037.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 8 | \$977,994.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 129 | \$11,331,235.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$268,649.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 28 | \$3,440,461.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$938,261.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,495,249.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 68 | \$7,337,836.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 6 | \$486,489.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 10 | \$1,205,997.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$4,091,475.20 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,569,707.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,668,549.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 4 | \$345,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$706,192.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 74 | \$7,466,039.52 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 38 | \$3,935,140.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$697,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 245 | \$23,281,005.21 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$297,005.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 8 | \$795,673.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,880 | \$348,970,891.81 | 37.05% | 1 | \$72,276.41 | NA | 1 | \$72 |
| Total | | 7,956 | \$942,005,038.82 | 100% | 1 | \$72,276.41 | | 1 | \$72 |
| 31371HYC6 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,707,898.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$403,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$1,699,995.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCKLAHOMA MORTGAGE CORPORATION | 8 | \$738,430.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 23 | \$1,246,114.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$201,484.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 10 | \$1,465,717.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH SAVINGS BANK | 1 | \$166,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,451.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 14 | \$1,564,699.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS BANK PASA | 6 | \$853,966.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,163,467.47 | 4.43% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,629,639.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 8 | \$1,131,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 42 | \$4,291,134.52 | 2.33% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 1 | \$57,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS BANK, FSB | 7 | \$627,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 9 | \$686,027.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,180,782.23 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$238,497.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108 | \$11,273,353.16 | 6.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 306 | \$28,760,781.04 | 15.59% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 16 | \$951,448.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 9 | \$991,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 7 | \$914,275.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 4 | \$326,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 6 | \$710,686.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 7 | \$502,693.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$580,166.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$245,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC. | 7 | \$983,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$600,290.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 17 | \$2,213,954.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER | 2 | \$214,820.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,953,473.82 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$194,364.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 7 | \$491,116.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,711,192.53 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$219,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$321,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 898 | \$95,599,357.04 | 51.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,780 | \$184,474,187.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HZ35 | M&T MORTGAGE CORPORATION | 29 | \$2,321,274.48 | 46.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,678,280.04 | 53.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,999,554.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HZ84 | ACCUBANC MORTGAGE CORPORATION | 2 | \$261,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$479,192.18 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 2 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,264.18 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 12 | \$1,408,851.52 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$358,042.23 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$89,360.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$325,437.32 | 1.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$679,129.08 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 4 | \$422,017.29 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$401,409.55 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$718,269.58 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,626.01 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$869,198.32 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$201,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$438,204.46 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$66,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$577,915.91 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$431,294.79 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$257,677.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$299,027.51 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$48,834.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 9 | \$1,027,022.61 | 4.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$11,393,483.94 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$22,047,559.10 | 100% | 0 | \$0.00 | | 0 |
| 31371HZ92 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$296,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$200,025.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$412,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 15 | \$678,841.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$77,731.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$469,207.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$208,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$539,515.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$996,836.12 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 14 | \$707,551.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$349,653.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$894,028.42 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$5,374,020.48 | 9.27% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$61,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 10 | \$392,994.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$339,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 8 | \$621,333.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 6 | \$433,072.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 3 | \$157,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 8 | \$748,855.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$535,798.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$331,674.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,621,314.75 | 9.69% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 70 | \$4,113,892.37 | 7.09% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$188,147.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 4 | \$187,839.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 4 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$388,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$371,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$637,344.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$464,218.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,062,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$731,395.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$339,432.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$176,728.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$775,174.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$26,474,711.59 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$57,999,068.56 | 100% | 0 | \$0.00 | | 0 |
| 31371HZX9 | ACCUBANC MORTGAGE CORPORATION | 1 | \$147,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$368,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$205,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET | 9 | \$766,050.00 | 5.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$6,367,915.67 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$850,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,530,381.81 | 38.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$14,294,047.48 | 100% | 0 | \$0.00 | | 0 | |
| 31376JS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,610.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$508,319.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,132,509.21 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 1 | \$204,463.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 22 | \$2,136,866.03 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$717,113.83 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 25 | \$2,961,614.22 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$130,012.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$870,575.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | \$91,935.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,326.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,091.19 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 11 | \$1,054,234.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$790,030.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 41 | \$3,687,684.48 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$278,066.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$161,186.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$634,757.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK TEXAS N.A. | 1 | \$79,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$308,175.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEЕ | 8 | \$829,322.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$132,714.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 14 | \$1,285,906.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUN PRAIRIE | 1 | \$75,000.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$93,434.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$73,952.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERNVILLE BANK, N.A. | 1 | \$231,843.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$59,960.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$111,924.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,515,713.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 2 | \$246,538.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 5 | \$1,059,577.56 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 4 | \$532,694.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CACHE MORTGAGE CORPORATION | 1 | \$104,531.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE SERVICE | 5 | \$661,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$76,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,206,461.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$164,486.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$315,796.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$21,611.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 4 | \$280,920.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$68,640.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 5 | \$379,039.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$157,585.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$181,581.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$154,895.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$743,837.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$161,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$129,908.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 8 | \$778,910.39 | 0.52% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMERCE MORTGAGE CORPORATION | 4 | \$185,407.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 6 | \$509,117.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$151,899.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 3 | \$270,378.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$240,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$58,358.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORNELL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$56,962.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$57,434.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$337,638.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,085,574.39 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CRUSADER SAVINGS BANK PASA | 1 | \$222,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CU REAL ESTATE SERVICES INC. | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CUMANET INC | 3 | \$423,624.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$89,936.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CURTIS MORTGAGE COMPANY INC. | 4 | \$336,639.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DELLWOOD CORPORATION | 1 | \$73,947.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 8 | \$623,767.76 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$356,498.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,080,583.50 | 0.72% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$190,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$32,478.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$145,450.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$711,929.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F&M BANK - NORTHEAST | 15 | \$1,475,149.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$73,548.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRMOUNT FUNDING LTD. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$511,597.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 6 | \$693,060.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$263,170.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK NA | 1 | \$69,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 6 | \$682,327.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 4 | \$348,607.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$210,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$514,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FLAG BANK | 2 | \$240,138.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$161,397.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FSB OF YOUNGSTOWN, OHIO | 6 | \$449,499.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING | 2 | \$131,109.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE MORTGAGE INC. | 10 | \$852,285.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,401,509.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$136,910.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,913.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$404,114.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$182,875.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$187,378.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,769.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$146,889.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$67,802.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,080,658.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$225,748.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$119,948.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,127.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$64,955.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$104,431.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF PEKIN | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$85,889.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$174,882.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$646,881.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$136,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$551,458.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 2 | \$324,450.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 15 | \$1,446,940.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 27 | \$3,913,229.51 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$380,745.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$162,136.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,685.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$142,406.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$174,056.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,420.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 2 | \$153,895.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 10 | \$662,989.59 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$387,785.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 2 | \$297,951.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$80,742.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$157,297.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,911.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 4 | \$561,961.88 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 4 | \$246,375.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$26,982.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 26 | \$2,322,320.78 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | INTERSTATE SAVINGS & LOAN | 1 | \$71,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$49,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$537,111.24 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 10 | \$961,869.65 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$395,152.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 10 | \$1,008,065.91 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON HERITAGE BANK | 3 | \$188,677.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$410,959.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN | 4 | \$373,391.44 | 0.25% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| L&N FEDERAL CREDIT UNION | 1 | \$106,805.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 2 | \$294,659.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$416,764.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 10 | \$1,121,890.45 | 0.75% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$84,321.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$959,169.51 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LENDER, LTD. | 1 | \$174,888.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,157,527.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$371,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$74,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$214,786.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 3 | \$339,367.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 10 | \$729,454.68 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK, MORRISON | 2 | \$164,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$312,357.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MCHEMRY SAVINGS BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 11 | \$813,795.23 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$55,061.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$312,662.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERCURY MORTGAGE SERVICE CORPORATION | 2 | \$232,404.38 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | 3 | \$180,486.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$366,007.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$154,890.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$152,792.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$108,723.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,875,665.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$76,945.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INC. | 3 | \$274,714.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$163,642.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$59,957.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 21 | \$2,010,879.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,938.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$440,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$286,364.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$428,420.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$941,000.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,182,907.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK FSB | 10 | \$754,213.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 30 | \$3,822,490.80 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF SUSSEX COUNTY | | | | | | | |
| | NEW MILFORD BANK AND TRUST | 4 | \$470,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$2,310,180.51 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$604,833.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$398,095.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRADE MORTGAGE | 3 | \$328,934.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$176,663.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$441,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$192,636.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$99,679.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$296,956.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 9 | \$910,902.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$104,933.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$86,938.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$458,180.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER FINANCIAL SERVICES INC. | 4 | \$304,647.45 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIME BANK | 4 | \$417,308.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$471,555.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$127,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$423,750.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$49,964.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$60,271.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$37,974.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$578,768.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 10 | \$1,374,835.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,486,960.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$393,677.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$649,587.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS NATIONAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 80 | \$6,787,855.96 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 18 | \$1,957,753.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$233,001.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$56,763.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CALEDONIA | 2 | \$321,915.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$524,446.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 6 | \$744,146.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$324,830.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$45,470.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | \$126,051.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$688,895.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 7 | \$671,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | \$114,924.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$226,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$383,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | \$178,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 6 | \$507,042.66 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$731,673.13 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 6 | \$605,196.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$79,443.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 6 | \$860,980.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$134,904.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$134,209.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$183,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$373,410.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| USA MORTGAGE BANKERS CORPORATION | 3 | \$602,270.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$112,720.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$46,169.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,418.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,560.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$533,207.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 10 | \$1,034,604.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| WINTER HILL FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION | 12 | \$1,240,251.94 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WORKERS CREDIT UNION | 3 | \$241,475.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 7 | \$818,234.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$21,044,297.29 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,486 | \$149,934,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NG60 | | WMF WASHINGTON MORTGAGE CORP. | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NH69 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NHE2 | | CAPRI CAPITAL DUS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NHP7 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NHR3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NHS1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377NJ67 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380KUN8 | | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NZZ0 | | Unavailable | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PPC7 | | CTX MORTGAGE COMPANY | 83 | \$8,981,468.47 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$230,911.49 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,212,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31380PPD5 | | CTX MORTGAGE COMPANY | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | | 0 |
| 31380PQ77 | | CTX MORTGAGE COMPANY | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | | 0 |
| 31380PRK7 | | CTX MORTGAGE COMPANY | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | | 0 |
| 31380RPB5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,405,600.71 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,493,414.39 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,899,015.10 | 100% | 0 | \$0.00 | | 0 |
| 31380RPC3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,748,456.57 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$51,443,300.91 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$55,191,757.48 | 100% | 0 | \$0.00 | | 0 |
| 31380UW95 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$125,335.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$125,335.60 | 100% | 0 | \$0.00 | | 0 |
| 31380UXA1 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$47,986.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,986.99 | 100% | 0 | \$0.00 | | 0 |
| 31380UXB9 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$31,861.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,861.60 | 100% | 0 | \$0.00 | | 0 |
| 31380UXD5 | | PNC MORTGAGE CORP. OF AMERICA | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UXE3 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$56,136.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,136.49 | 100% | 0 | \$0.00 | | 0 |
| 31380WXW9 | | GUILD MORTGAGE COMPANY | 24 | \$2,096,551.97 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,911.24 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,423,463.21 | 100% | 0 | \$0.00 | | 0 |
| 31380XET5 | | Unavailable | 4 | \$300,948.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$300,948.67 | 100% | 0 | \$0.00 | | 0 |
| 31380XPR7 | | Unavailable | 5 | \$327,913.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$327,913.56 | 100% | 0 | \$0.00 | | 0 |
| 31381C2H9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | | 0 |
| 31381C2J5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CFJ1 | | Unavailable | 24 | \$3,253,143.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,253,143.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CFM4 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$296,282.15 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,422,820.03 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,719,102.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CFN2 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$819,661.83 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$22,801,103.68 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$23,620,765.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CFP7 | | INDYMAC, INC. DBA LOANWORKS | 9 | \$1,424,253.66 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,253,953.04 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$18,678,206.70 | 100% | 0 | \$0.00 | | 0 |
| 31381CFQ5 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$658,395.66 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,717,454.44 | 89.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$6,375,850.10 | 100% | 0 | \$0.00 | | 0 |
| 31381CL54 | | Unavailable | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | | 0 |
| 31381CL70 | | HOMESIDE LENDING, INC. | 1 | \$85,927.75 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,421,836.62 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,507,764.37 | 100% | 0 | \$0.00 | | 0 |
| 31381CL88 | | Unavailable | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | | 0 |
| 31382DWP5 | | CTX MORTGAGE COMPANY | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | | 0 |
| 31382DWQ3 | | CTX MORTGAGE COMPANY | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | | 0 |
| 31382DWR1 | | CTX MORTGAGE COMPANY | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DWX8 | | CTX MORTGAGE COMPANY | 64 | \$8,950,665.67 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,066,965.67 | 100% | 0 | \$0.00 | | 0 |
| 31382FVA4 | | SUNTRUST MORTGAGE INC. | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | | 0 |
| 31382FVB2 | | SUNTRUST MORTGAGE INC. | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | | 0 |
| 31382GGS0 | | TCF MORTGAGE CORPORATION | 16 | \$2,094,461.02 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,905,445.70 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,999,906.72 | 100% | 0 | \$0.00 | | 0 |
| 31382GGT8 | | TCF MORTGAGE CORPORATION | 17 | \$2,140,302.95 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,359,884.78 | 38.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,500,187.73 | 100% | 0 | \$0.00 | | 0 |
| 31382J3E9 | | UNITED JERSEY BANK | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | | 0 |
| 31382TVG1 | | Unavailable | 4 | \$222,070.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$222,070.20 | 100% | 0 | \$0.00 | | 0 |
| 31382UN44 | | FLAGSTAR BANK, FSB | 5 | \$422,410.70 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$12,577,720.54 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,000,131.24 | 100% | 0 | \$0.00 | | 0 |
| 31382UN51 | | FLAGSTAR BANK, FSB | 14 | \$1,383,876.72 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$18,616,823.76 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$20,000,700.48 | 100% | 0 | \$0.00 | | 0 |
| 31382UN69 | | FLAGSTAR BANK, FSB | 22 | \$1,644,105.09 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$10,356,134.47 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$12,000,239.56 | 100% | 0 | \$0.00 | | 0 |
| 31382VM43 | | Unavailable | 5 | \$336,807.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$336,807.68 | 100% | 0 | \$0.00 | | 0 |
| 31382XCU2 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | | 0 |
| 31382XQU7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,898,605.39 | 79.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,782,056.75 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,680,662.14 | 100% | 0 | \$0.00 | | 0 |
| 31382XT42 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 76 | \$10,953,958.61 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,689,021.86 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,642,980.47 | 100% | 0 | \$0.00 | | 0 |
| 31382XT59 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 184 | \$24,905,078.37 | 44.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 224 | \$30,533,025.16 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$55,438,103.53 | 100% | 0 | \$0.00 | | 0 |
| 31382XW55 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,168,770.53 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,250,019.70 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,418,790.23 | 100% | 0 | \$0.00 | | 0 |
| 31382XW63 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$3,774,963.65 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,724.67 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,264,688.32 | 100% | 0 | \$0.00 | | 0 |
| 31382XYT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,279,558.91 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,886.61 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,607,445.52 | 100% | 0 | \$0.00 | | 0 |
| 31382XYU8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$5,827,358.31 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$589,143.30 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,416,501.61 | 100% | 0 | \$0.00 | | 0 |
| 31382XYV6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,990,017.90 | 76.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$912,966.37 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,902,984.27 | 100% | 0 | \$0.00 | | 0 |
| 31382XYW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$750,400.00 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$254,800.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,005,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ACP2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$998,526.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$998,526.36 | 100% | 0 | \$0.00 | | 0 |
| 31383AT82 | | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$4,069,082.90 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,774,971.34 | 74.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$15,844,054.24 | 100% | 0 | \$0.00 | | 0 |
| 31383AT90 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,774,472.92 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,188,158.58 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,962,631.50 | 100% | 0 | \$0.00 | | 0 |
| 31383ATS8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$713,279.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$713,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31383ATT6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$2,236,814.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,236,814.82 | 100% | 0 | \$0.00 | | 0 |
| 31383AUA5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 36 | \$5,411,073.88 | 45.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,460,413.22 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,871,487.10 | 100% | 0 | \$0.00 | | 0 |
| 31383AUB3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$646,031.06 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,681,409.84 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,327,440.90 | 100% | 0 | \$0.00 | | 0 |
| 31383AW21 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | | 0 |
| 31383AWZ8 | | PNC MORTGAGE CORP. OF AMERICA | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | | 0 |
| 31383AYZ6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31383B4Q7 | | INLAND MORTGAGE CORPORATION | 3 | \$468,200.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,372,300.00 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,840,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B4R5 | | INLAND MORTGAGE CORPORATION | 10 | \$671,050.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,750,527.34 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,421,577.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383B4S3 | INLAND MORTGAGE CORPORATION | 23 | \$2,162,850.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,288,450.00 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,451,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383B7K7 | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,133,757.45 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,261,542.56 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,395,300.01 | 100% | 0 | \$0.00 | | 0 |
| 31383BAQ0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$773,951.71 | 38.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,238,694.27 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,012,645.98 | 100% | 0 | \$0.00 | | 0 |
| 31383BAS6 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,736.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,931,298.64 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,038,035.28 | 100% | 0 | \$0.00 | | 0 |
| 31383BFY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,523,350.06 | 71.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,386,210.50 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,909,560.56 | 100% | 0 | \$0.00 | | 0 |
| 31383BHE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,254,551.36 | 68.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,803,256.56 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,057,807.92 | 100% | 0 | \$0.00 | | 0 |
| 31383BHF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,717,366.18 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,329,560.70 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,046,926.88 | 100% | 0 | \$0.00 | | 0 |
| 31383BHH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,309,946.78 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,744,303.66 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,054,250.44 | 100% | 0 | \$0.00 | | 0 |

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| 31383BHJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$164,424.20 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$844,437.41 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,861.61 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ32 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,619,259.23 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,451,180.48 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,070,439.71 | 100% | 0 | \$0.00 | | 0 |
| 31383BJ40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,019,576.16 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,043,274.04 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,062,850.20 | 100% | 0 | \$0.00 | | 0 |
| 31383BK71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,535,849.64 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,468,953.89 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,004,803.53 | 100% | 0 | \$0.00 | | 0 |
| 31383BK89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,593,112.62 | 62.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,384,720.54 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,977,833.16 | 100% | 0 | \$0.00 | | 0 |
| 31383BK97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,568,977.92 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,474,341.48 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,043,319.40 | 100% | 0 | \$0.00 | | 0 |
| 31383BLA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$143,400.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$865,100.00 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BLB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,345,364.86 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,023,666.35 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,369,031.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383BLC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,884,852.53 | 57.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,155,851.81 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,040,704.34 | 100% | 0 | \$0.00 | | 0 |
| 31383BLD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$345,650.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$656,366.00 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31383BM38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,022,664.23 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$984,369.59 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,007,033.82 | 100% | 0 | \$0.00 | | 0 |
| 31383BM46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$466,625.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$539,399.45 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,024.45 | 100% | 0 | \$0.00 | | 0 |
| 31383BM61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$206,100.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$803,600.63 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,700.63 | 100% | 0 | \$0.00 | | 0 |
| 31383BM79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,743,083.50 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,281,058.37 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,024,141.87 | 100% | 0 | \$0.00 | | 0 |
| 31383BMZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,335,643.28 | 66.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,710,446.75 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,046,090.03 | 100% | 0 | \$0.00 | | 0 |
| 31383BNV5 | USAA FEDERAL SAVINGS BANK | 32 | \$4,837,323.24 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,844.14 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,047,167.38 | 100% | 0 | \$0.00 | | 0 |

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| 31383BNY9 | USAA FEDERAL SAVINGS BANK | 16 | \$1,890,937.13 | 94.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,991,437.13 | 100% | 0 | \$0.00 | | 0 |
| 31383BSF5 | USAA FEDERAL SAVINGS BANK | 72 | \$8,963,688.03 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,440.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,088,128.03 | 100% | 0 | \$0.00 | | 0 |
| 31383BSG3 | USAA FEDERAL SAVINGS BANK | 60 | \$7,401,752.27 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$670,743.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,072,495.35 | 100% | 0 | \$0.00 | | 0 |
| 31383BSJ7 | USAA FEDERAL SAVINGS BANK | 27 | \$4,173,043.65 | 82.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$859,164.77 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,032,208.42 | 100% | 0 | \$0.00 | | 0 |
| 31383BSK4 | USAA FEDERAL SAVINGS BANK | 38 | \$4,906,401.72 | 97.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,375.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,047,776.72 | 100% | 0 | \$0.00 | | 0 |
| 31383BSL2 | USAA FEDERAL SAVINGS BANK | 41 | \$5,935,562.15 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,106,045.20 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,041,607.35 | 100% | 0 | \$0.00 | | 0 |
| 31383BSP3 | USAA FEDERAL SAVINGS BANK | 53 | \$7,475,481.83 | 83.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,439,552.50 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,915,034.33 | 100% | 0 | \$0.00 | | 0 |
| 31383BSQ1 | USAA FEDERAL SAVINGS BANK | 42 | \$3,733,426.88 | 73.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,313,914.33 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,047,341.21 | 100% | 0 | \$0.00 | | 0 |
| 31383BSS7 | USAA FEDERAL SAVINGS BANK | 49 | \$7,310,875.80 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,773,818.61 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,084,694.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383BSU2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,775,545.38 | 87.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,900.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,018,445.38 | 100% | 0 | \$0.00 | | 0 |
| 31383BUR6 | USAA FEDERAL SAVINGS BANK | 42 | \$5,556,214.36 | 91.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$500,309.43 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,056,523.79 | 100% | 0 | \$0.00 | | 0 |
| 31383BUT2 | USAA FEDERAL SAVINGS BANK | 14 | \$1,723,985.04 | 57.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,289,997.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,013,982.04 | 100% | 0 | \$0.00 | | 0 |
| 31383BWE3 | USAA FEDERAL SAVINGS BANK | 34 | \$4,836,993.07 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$212,991.81 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,049,984.88 | 100% | 0 | \$0.00 | | 0 |
| 31383BWG8 | USAA FEDERAL SAVINGS BANK | 68 | \$9,671,935.59 | 83.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,899,493.60 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,571,429.19 | 100% | 0 | \$0.00 | | 0 |
| 31383BWJ2 | USAA FEDERAL SAVINGS BANK | 43 | \$5,813,108.02 | 77.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,716,123.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,529,231.02 | 100% | 0 | \$0.00 | | 0 |
| 31383BWM5 | USAA FEDERAL SAVINGS BANK | 25 | \$3,016,343.85 | 71.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,223,066.12 | 28.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,239,409.97 | 100% | 0 | \$0.00 | | 0 |
| 31383CAB1 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,587,852.48 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,758,349.44 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,346,201.92 | 100% | 0 | \$0.00 | | 0 |
| 31383CAC9 | Unavailable | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | | 0 |
| 31383CAF2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$56,305.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,305.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CAH8 | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,379,658.86 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,401,171.32 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,780,830.18 | 100% | 0 | \$0.00 | | 0 |
| 31383CAK1 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$99,400.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,603,701.67 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,703,101.67 | 100% | 0 | \$0.00 | | 0 |
| 31383CAL9 | Unavailable | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CDQ5 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$663,268.00 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$520,305.03 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,183,573.03 | 100% | 0 | \$0.00 | | 0 |
| 31383CDS1 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$95,487.77 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,208,722.99 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,304,210.76 | 100% | 0 | \$0.00 | | 0 |
| 31383CW27 | FLEET MORTGAGE CORPORATION | 64 | \$6,050,272.84 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,017,661.69 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,067,934.53 | 100% | 0 | \$0.00 | | 0 |
| 31383CW35 | FLEET MORTGAGE CORPORATION | 8 | \$1,226,513.07 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,773,547.54 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,060.61 | 100% | 0 | \$0.00 | | 0 |
| 31383CW50 | FLEET MORTGAGE CORPORATION | 10 | \$1,586,344.07 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$23,415,551.84 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,001,895.91 | 100% | 0 | \$0.00 | | 0 |
| 31383CW68 | FLEET MORTGAGE CORPORATION | 46 | \$5,861,452.25 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$24,139,896.99 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$30,001,349.24 | 100% | 0 | \$0.00 | | 0 |
| 31383CW84 | FLEET MORTGAGE CORPORATION | 27 | \$3,211,672.19 | 64.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,795,092.62 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,006,764.81 | 100% | 0 | \$0.00 | | 0 |
| 31383CWF8 | | FLEET MORTGAGE CORPORATION | 28 | \$3,416,345.52 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$18,638,394.74 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$22,054,740.26 | 100% | 0 | \$0.00 | | 0 |
| 31383CWG6 | | FLEET MORTGAGE CORPORATION | 30 | \$4,073,601.93 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,950,464.27 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,024,066.20 | 100% | 0 | \$0.00 | | 0 |
| 31383CWH4 | | FLEET MORTGAGE CORPORATION | 11 | \$1,559,694.87 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,440,972.31 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31383CWJ0 | | FLEET MORTGAGE CORPORATION | 10 | \$1,779,068.78 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$28,223,123.01 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,002,191.79 | 100% | 0 | \$0.00 | | 0 |
| 31383CWK7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,997,837.99 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,004,489.40 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,002,327.39 | 100% | 0 | \$0.00 | | 0 |
| 31383CWL5 | | FLEET MORTGAGE CORPORATION | 20 | \$3,333,379.95 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$21,668,074.27 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,001,454.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CWN1 | | FLEET MORTGAGE CORPORATION | 19 | \$2,567,947.24 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$37,506,725.25 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$40,074,672.49 | 100% | 0 | \$0.00 | | 0 |
| 31383CWP6 | | FLEET MORTGAGE CORPORATION | 5 | \$698,785.38 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$19,302,206.06 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,000,991.44 | 100% | 0 | \$0.00 | | 0 |
| 31383CWQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$848,414.55 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$39,185,716.49 | 97.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 245 | \$40,034,131.04 | 100% | 0 | \$0.00 | | 0 |
| 31383CWR2 | | FLEET MORTGAGE CORPORATION | 17 | \$2,217,690.92 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$27,784,017.50 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,001,708.42 | 100% | 0 | \$0.00 | | 0 |
| 31383CWT8 | | FLEET MORTGAGE CORPORATION | 62 | \$8,984,894.06 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,013,061.80 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$29,997,955.86 | 100% | 0 | \$0.00 | | 0 |
| 31383CWU5 | | FLEET MORTGAGE CORPORATION | 26 | \$3,695,062.69 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$26,305,646.27 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$30,000,708.96 | 100% | 0 | \$0.00 | | 0 |
| 31383CWW3 | | FLEET MORTGAGE CORPORATION | 19 | \$2,728,936.45 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$37,270,707.10 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$39,999,643.55 | 100% | 0 | \$0.00 | | 0 |
| 31383CXB6 | | FLEET MORTGAGE CORPORATION | 1 | \$169,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,831,264.52 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,764.52 | 100% | 0 | \$0.00 | | 0 |
| 31383CXD2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,411,260.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,590,008.07 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,001,268.07 | 100% | 0 | \$0.00 | | 0 |
| 31383CXG5 | | FLEET MORTGAGE CORPORATION | 29 | \$3,134,616.03 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,874,176.53 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,008,792.56 | 100% | 0 | \$0.00 | | 0 |
| 31383CXJ9 | | FLEET MORTGAGE CORPORATION | 13 | \$1,448,101.03 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,552,438.57 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,539.60 | 100% | 0 | \$0.00 | | 0 |
| 31383CXX6 | | FLEET MORTGAGE CORPORATION | 11 | \$1,301,693.93 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,752,281.52 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,053,975.45 | 100% | 0 | \$0.00 | | 0 |

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| 31383CXM2 | FLEET MORTGAGE CORPORATION | 47 | \$3,207,210.14 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$21,794,975.42 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$25,002,185.56 | 100% | 0 | \$0.00 | | 0 |
| 31383CXP5 | FLEET MORTGAGE CORPORATION | 94 | \$5,978,135.42 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$19,023,558.96 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$25,001,694.38 | 100% | 0 | \$0.00 | | 0 |
| 31383CXR1 | FLEET MORTGAGE CORPORATION | 25 | \$3,502,152.96 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$36,514,374.23 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$40,016,527.19 | 100% | 0 | \$0.00 | | 0 |
| 31383CXT7 | FLEET MORTGAGE CORPORATION | 26 | \$3,920,004.27 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$26,082,160.95 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$30,002,165.22 | 100% | 0 | \$0.00 | | 0 |
| 31383CXU4 | FLEET MORTGAGE CORPORATION | 15 | \$1,549,173.05 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,467,663.38 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,016,836.43 | 100% | 0 | \$0.00 | | 0 |
| 31383CZ40 | Unavailable | 6 | \$463,541.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$463,541.50 | 100% | 0 | \$0.00 | | 0 |
| 31383DBX0 | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,154,490.83 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,916,970.45 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,071,461.28 | 100% | 0 | \$0.00 | | 0 |
| 31383DCD3 | CORINTHIAN MORTGAGE CORPORATION | 2 | \$132,000.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$916,450.00 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,048,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DFM0 | Unavailable | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | | 0 |
| 31383DFQ1 | AEGIS MORTGAGE CORPORATION | 1 | \$215,250.00 | 13.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,410,800.00 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,626,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31383DMJ9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$6,856,139.02 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,249,356.93 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,105,495.95 | 100% | 0 | \$0.00 | | 0 |
| 31383ELS8 | | FT MORTGAGE COMPANIES | 75 | \$8,534,757.50 | 85.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,465,474.56 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,232.06 | 100% | 0 | \$0.00 | | 0 |
| 31383ER52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,721,374.95 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,358,107.15 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,079,482.10 | 100% | 0 | \$0.00 | | 0 |
| 31383ER60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,515,387.09 | 64.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,573,805.28 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,089,192.37 | 100% | 0 | \$0.00 | | 0 |
| 31383ER86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,016,215.55 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,017,258.33 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,033,473.88 | 100% | 0 | \$0.00 | | 0 |
| 31383ESC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,562,229.13 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,494,186.32 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,056,415.45 | 100% | 0 | \$0.00 | | 0 |
| 31383ESE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,818,053.06 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,264,923.11 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,082,976.17 | 100% | 0 | \$0.00 | | 0 |
| 31383ESF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,010,887.70 | 50.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,008,875.00 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,019,762.70 | 100% | 0 | \$0.00 | | 0 |
| 31383ESG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,661,303.29 | 60.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,397,101.65 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,058,404.94 | 100% | 0 | \$0.00 | | 0 |
| 31383ESH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,630,144.93 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,990.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,009,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31383EWM9 | | CONTINENTAL SAVINGS BANK | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | | 0 |
| 31383F6F0 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,862,804.54 | 75.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,226,056.66 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,088,861.20 | 100% | 0 | \$0.00 | | 0 |
| 31383F6H6 | | USAA FEDERAL SAVINGS BANK | 6 | \$893,308.58 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,000.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,009,308.58 | 100% | 0 | \$0.00 | | 0 |
| 31383F6N3 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,051,778.76 | 89.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$587,017.52 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,638,796.28 | 100% | 0 | \$0.00 | | 0 |
| 31383F6S2 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,645,928.05 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,096.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,033,024.05 | 100% | 0 | \$0.00 | | 0 |
| 31383F6U7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,118,366.20 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$899,696.67 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,018,062.87 | 100% | 0 | \$0.00 | | 0 |
| 31383F7M4 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,677,073.75 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$372,336.55 | 7.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,049,410.30 | 100% | 0 | \$0.00 | | 0 |
| 31383FBC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,544.88 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$318,460.81 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,005.69 | 100% | 0 | \$0.00 | | 0 |
| 31383FBD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$6,341,874.74 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,690,877.52 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,032,752.26 | 100% | 0 | \$0.00 | | 0 |
| 31383FBF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,312,318.44 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,724,421.71 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,036,740.15 | 100% | 0 | \$0.00 | | 0 |
| 31383FCD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,496,429.98 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,542,280.38 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,038,710.36 | 100% | 0 | \$0.00 | | 0 |
| 31383FCE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,911,602.58 | 78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,103,423.15 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,015,025.73 | 100% | 0 | \$0.00 | | 0 |
| 31383FCG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,197,675.51 | 83.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$852,248.60 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,049,924.11 | 100% | 0 | \$0.00 | | 0 |
| 31383FCH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$257,339.84 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$748,464.28 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,804.12 | 100% | 0 | \$0.00 | | 0 |
| 31383FCJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,449,542.93 | 60.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,587,237.46 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,036,780.39 | 100% | 0 | \$0.00 | | 0 |
| 31383FCK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,689,203.53 | 52.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,379,697.99 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,068,901.52 | 100% | 0 | \$0.00 | | 0 |
| 31383FCL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,614,062.15 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,500.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,067,562.15 | 100% | 0 | \$0.00 | | 0 |
| 31383FEK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,905,574.84 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,189,300.85 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,094,875.69 | 100% | 0 | \$0.00 | | 0 |
| 31383FEM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,966,027.27 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,093,067.47 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,059,094.74 | 100% | 0 | \$0.00 | | 0 |
| 31383FN95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,582,904.76 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,453,827.10 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,036,731.86 | 100% | 0 | \$0.00 | | 0 |
| 31383FP69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,296,034.37 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,635,864.16 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,931,898.53 | 100% | 0 | \$0.00 | | 0 |
| 31383FP77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,532,164.45 | 64.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,567,443.96 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,099,608.41 | 100% | 0 | \$0.00 | | 0 |
| 31383FP85 | | BISHOPS GATE RESIDENTIAL | 31 | \$4,109,536.05 | 50.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 26 | \$3,970,062.61 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,079,598.66 | 100% | 0 | \$0.00 | | 0 |
| 31383FP93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,699,549.29 | 66.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,366,238.07 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,065,787.36 | 100% | 0 | \$0.00 | | 0 |
| 31383FPA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$713,965.65 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,303,937.46 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,903.11 | 100% | 0 | \$0.00 | | 0 |
| 31383FQA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,132,961.35 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,794,468.03 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,927,429.38 | 100% | 0 | \$0.00 | | 0 |
| 31383FQC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,201,299.08 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$814,918.30 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,016,217.38 | 100% | 0 | \$0.00 | | 0 |
| 31383FQF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,912,264.69 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,136,513.91 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,048,778.60 | 100% | 0 | \$0.00 | | 0 |
| 31383FQJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,673,987.74 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,299,990.80 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,973,978.54 | 100% | 0 | \$0.00 | | 0 |
| 31383FQL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,657,732.16 | 72.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,391,666.56 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,049,398.72 | 100% | 0 | \$0.00 | | 0 |
| 31383FQM3 | | | 26 | \$3,079,463.60 | 76.32% | 1 | \$116,171.05 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 8 | \$955,561.52 | 23.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,035,025.12 | 100% | 1 | \$116,171.05 | | 0 |
| 31383FQP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,662,650.00 | 70.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,415,005.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,077,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FRV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,974,608.39 | 59.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,107,733.27 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,082,341.66 | 100% | 0 | \$0.00 | | 0 |
| 31383FRW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,345,809.82 | 72.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,652,657.48 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,998,467.30 | 100% | 0 | \$0.00 | | 0 |
| 31383FRX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$995,781.25 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,040,461.36 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,036,242.61 | 100% | 0 | \$0.00 | | 0 |
| 31383FRY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,942,689.00 | 58.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,106,625.00 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,049,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FRZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$721,100.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,298,100.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FU55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,587,390.62 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,510,960.12 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,098,350.74 | 100% | 0 | \$0.00 | | 0 |

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| 31383FU71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,929,085.17 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,137,548.40 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,066,633.57 | 100% | 0 | \$0.00 | | 0 |
| 31383FVA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$868,544.91 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,828.29 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,009,373.20 | 100% | 0 | \$0.00 | | 0 |
| 31383FVC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,964,585.00 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,113,310.30 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,077,895.30 | 100% | 0 | \$0.00 | | 0 |
| 31383FVD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,424,803.00 | 77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,321,815.00 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,746,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FVE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,102,739.31 | 74.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,403,304.41 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,506,043.72 | 100% | 0 | \$0.00 | | 0 |
| 31383FW20 | USAA FEDERAL SAVINGS BANK | 7 | \$682,049.43 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,521.62 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,109,571.05 | 100% | 0 | \$0.00 | | 0 |
| 31383FWT1 | USAA FEDERAL SAVINGS BANK | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | | 0 |
| 31383FWY0 | USAA FEDERAL SAVINGS BANK | 15 | \$1,783,010.23 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,600.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,012,610.23 | 100% | 0 | \$0.00 | | 0 |
| 31383FWZ7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | | 0 |
| 31383FX60 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,798,235.00 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$220,350.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,018,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31383FX86 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,080,908.40 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$921,220.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,002,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31383G3J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,159,839.14 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,860,454.25 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,020,293.39 | 100% | 0 | \$0.00 | | 0 |
| 31383G3L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$8,359,125.91 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,739,974.82 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,099,100.73 | 100% | 0 | \$0.00 | | 0 |
| 31383GAC0 | | USAA FEDERAL SAVINGS BANK | 8 | \$773,820.00 | 76.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,800.00 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GBR6 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,425,839.44 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$620,155.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,045,994.44 | 100% | 0 | \$0.00 | | 0 |
| 31383GBS4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,719,425.00 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,500.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GBT2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,449,798.42 | 77.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,557,934.80 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,007,733.22 | 100% | 0 | \$0.00 | | 0 |
| 31383GBX3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,802,238.98 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,224,764.07 | 40.46% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$3,027,003.05 | 100% | 0 | \$0.00 | | 0 |
| 31383GDN3 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,469,284.86 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,558,816.98 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,028,101.84 | 100% | 0 | \$0.00 | | 0 |
| 31383GDR4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,384,498.62 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$530,005.36 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,914,503.98 | 100% | 0 | \$0.00 | | 0 |
| 31383GDU7 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,511,483.40 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$538,400.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,049,883.40 | 100% | 0 | \$0.00 | | 0 |
| 31383GFU5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,155,998.90 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$876,900.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,032,898.90 | 100% | 0 | \$0.00 | | 0 |
| 31383GFW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,720,656.48 | 86.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$268,893.75 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,989,550.23 | 100% | 0 | \$0.00 | | 0 |
| 31383GFY7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31383GM52 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,723,262.48 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,281,762.87 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,005,025.35 | 100% | 0 | \$0.00 | | 0 |
| 31383GM86 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,497,925.32 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,528,475.75 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,026,401.07 | 100% | 0 | \$0.00 | | 0 |
| 31383GNB8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$776,829.88 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,232,994.83 | 61.35% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$2,009,824.71 | 100% | 0 | \$0.00 | | 0 |
| 31383GND4 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,035.39 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$692,924.32 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,959.71 | 100% | 0 | \$0.00 | | 0 |
| 31383GPG5 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$307,753.26 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,698,218.27 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,005,971.53 | 100% | 0 | \$0.00 | | 0 |
| 31383GPH3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$362,872.60 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$643,807.57 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,680.17 | 100% | 0 | \$0.00 | | 0 |
| 31383GPJ9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$473,398.81 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$535,660.48 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,059.29 | 100% | 0 | \$0.00 | | 0 |
| 31383GPK6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$496,583.27 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,528,092.75 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,024,676.02 | 100% | 0 | \$0.00 | | 0 |
| 31383GPL4 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$495,528.70 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$507,633.46 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,162.16 | 100% | 0 | \$0.00 | | 0 |
| 31383GPN0 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$255,493.19 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$750,011.22 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31383GPQ3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$335,911.33 | 33.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$672,437.72 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,349.05 | 100% | 0 | \$0.00 | | 0 |
| 31383GQJ8 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$290,241.69 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,710,146.85 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,388.54 | 100% | 0 | \$0.00 | | 0 |
| 31383GZ82 | | ICM MORTGAGE CORPORATION | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | | 0 |
| 31383GZ90 | | ICM MORTGAGE CORPORATION | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | | 0 |
| 31383HD92 | | Unavailable | 3 | \$488,264.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$488,264.61 | 100% | 0 | \$0.00 | | 0 |
| 31383HDR2 | | FT MORTGAGE COMPANIES | 60 | \$7,420,603.71 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,579,497.18 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,100.89 | 100% | 0 | \$0.00 | | 0 |
| 31383HDU5 | | FT MORTGAGE COMPANIES | 63 | \$7,546,410.61 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,454,463.30 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,000,873.91 | 100% | 0 | \$0.00 | | 0 |
| 31383HDW1 | | FT MORTGAGE COMPANIES | 70 | \$8,376,165.99 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,624,170.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,335.99 | 100% | 0 | \$0.00 | | 0 |
| 31383HP73 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$83,440.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$83,440.57 | 100% | 0 | \$0.00 | | 0 |
| 31383J7K0 | | FT MORTGAGE COMPANIES | 146 | \$15,717,447.29 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,284,057.16 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$20,001,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31383JB66 | | POPULAR MORTGAGE, INC. | 15 | \$1,275,811.14 | 95.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$54,700.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,330,511.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JB74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$972,019.62 | 91.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,749.14 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,063,768.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JB82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$169,914.96 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,950.88 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,168,865.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JB90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$797,875.87 | 77.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$226,216.55 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,024,092.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JCA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$796,053.20 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$312,130.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,108,183.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JCB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$781,759.84 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$330,907.82 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,112,667.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JCC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$598,200.03 | 59.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$407,330.81 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,530.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31383JCE8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,249,518.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$533,670.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,783,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$801,850.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$569,300.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,371,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JCG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,008,585.70 | 95.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$104,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,112,585.70 | 100% | 0 | \$0.00 | | 0 |
| 31383JCH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | | 0 |
| 31383JET3 | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$9,083,074.64 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,448.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,320,523.31 | 100% | 0 | \$0.00 | | 0 |
| 31383JEV8 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,143,099.54 | 83.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,659,019.71 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,802,119.25 | 100% | 0 | \$0.00 | | 0 |
| 31383JEW6 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$867,008.28 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$932,494.18 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,799,502.46 | 100% | 0 | \$0.00 | | 0 |
| 31383JEX4 | THE HUNTINGTON MORTGAGE | 24 | \$2,283,357.81 | 49% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 20 | \$2,376,641.43 | 51% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,659,999.24 | 100% | 0 | \$0.00 | | 0 | |
| 31383JG79 | INLAND MORTGAGE CORPORATION | 13 | \$1,006,475.00 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,387,409.71 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,393,884.71 | 100% | 0 | \$0.00 | | 0 | |
| 31383JG95 | INLAND MORTGAGE CORPORATION | 35 | \$3,033,975.00 | 32.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,403,906.71 | 67.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,437,881.71 | 100% | 0 | \$0.00 | | 0 | |
| 31383JHA1 | INLAND MORTGAGE CORPORATION | 208 | \$23,157,348.88 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$33,189,979.55 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 482 | \$56,347,328.43 | 100% | 0 | \$0.00 | | 0 | |
| 31383JHB9 | INLAND MORTGAGE CORPORATION | 130 | \$17,206,504.94 | 41.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$23,947,115.96 | 58.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$41,153,620.90 | 100% | 0 | \$0.00 | | 0 | |
| 31383JHC7 | INLAND MORTGAGE CORPORATION | 8 | \$994,142.39 | 30.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,262,983.45 | 69.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,257,125.84 | 100% | 0 | \$0.00 | | 0 | |
| 31383JHD5 | INLAND MORTGAGE CORPORATION | 26 | \$2,822,950.00 | 34.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,410,185.00 | 65.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,233,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383JJ43 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$999,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383JJ76 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,498.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$999,498.49 | 100% | 0 | \$0.00 | | 0 | |
| 31383JIN1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | | 0 |
| 31383JJR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,844.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,844.81 | 100% | 0 | \$0.00 | | 0 |
| 31383JJS0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | | 0 |
| 31383JJT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,806.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,806.36 | 100% | 0 | \$0.00 | | 0 |
| 31383JJU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JJX9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | | 0 |
| 31383JKA7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,002,114.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,002,114.11 | 100% | 0 | \$0.00 | | 0 |
| 31383JKF6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | | 0 |
| 31383JN55 | | Unavailable | 34 | \$4,708,403.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,708,403.60 | 100% | 0 | \$0.00 | | 0 |
| 31383JN63 | | Unavailable | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | | 0 |
| 31383JN89 | | Unavailable | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | | 0 |
| 31383JN97 | | Unavailable | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | | 0 |
| 31383JPB0 | | Unavailable | 44 | \$5,510,521.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,510,521.81 | 100% | 0 | \$0.00 | | 0 |
| 31383JPD6 | | Unavailable | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | | 0 |
| 31383JPF1 | | ABN AMRO MORTGAGE GROUP, INC. | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31383JPJ3 | | Unavailable | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | | 0 |
| 31383JPL8 | | Unavailable | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | | 0 |
| 31383JPM6 | | Unavailable | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | | 0 |
| 31383JTX8 | | HOMESIDE LENDING, INC. | 1 | \$199,999.22 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,653,250.44 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,853,249.66 | 100% | 0 | \$0.00 | | 0 |
| 31383KAA5 | | FT MORTGAGE COMPANIES | 102 | \$12,057,981.75 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,942,773.82 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,000,755.57 | 100% | 0 | \$0.00 | | 0 |
| 31383KFY8 | | DMR FINANCIAL SERVICES INC. | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KHL4 | | FT MORTGAGE COMPANIES | 126 | \$16,597,741.32 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,402,395.10 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,000,136.42 | 100% | 0 | \$0.00 | | 0 |
| 31383KHM2 | | FT MORTGAGE COMPANIES | 101 | \$13,144,579.86 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,855,656.02 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,000,235.88 | 100% | 0 | \$0.00 | | 0 |

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| 31383KHN0 | FT MORTGAGE COMPANIES | 69 | \$8,481,569.80 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,518,628.56 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,000,198.36 | 100% | 0 | \$0.00 | | 0 |
| 31383KHP5 | FT MORTGAGE COMPANIES | 64 | \$7,861,637.52 | 78.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,139,060.09 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,000,697.61 | 100% | 0 | \$0.00 | | 0 |
| 31383KHS9 | FT MORTGAGE COMPANIES | 96 | \$11,138,906.34 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,861,244.71 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,000,151.05 | 100% | 0 | \$0.00 | | 0 |
| 31383KHT7 | FT MORTGAGE COMPANIES | 45 | \$6,112,091.14 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,888,218.32 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,309.46 | 100% | 0 | \$0.00 | | 0 |
| 31383KQJ9 | CRESTAR MORTGAGE CORPORATION | 9 | \$801,409.73 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,628,718.29 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,430,128.02 | 100% | 0 | \$0.00 | | 0 |
| 31383KQK6 | CRESTAR MORTGAGE CORPORATION | 22 | \$1,983,316.51 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$10,930,451.83 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$12,913,768.34 | 100% | 0 | \$0.00 | | 0 |
| 31383KQL4 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,517,259.49 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,517,967.25 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,035,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31383KQM2 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,028,680.85 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,180,314.33 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,208,995.18 | 100% | 0 | \$0.00 | | 0 |
| 31383KQN0 | CRESTAR MORTGAGE CORPORATION | 21 | \$2,324,230.81 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,886,147.06 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,210,377.87 | 100% | 0 | \$0.00 | | 0 |
| 31383KQP5 | CRESTAR MORTGAGE | 8 | \$734,787.05 | 15.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$4,118,208.01 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,852,995.06 | 100% | 0 | \$0.00 | | 0 |
| 31383KQQ3 | | CRESTAR MORTGAGE CORPORATION | 2 | \$144,236.61 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,245,512.21 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,389,748.82 | 100% | 0 | \$0.00 | | 0 |
| 31383KQR1 | | CRESTAR MORTGAGE CORPORATION | 9 | \$846,666.79 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,327,530.97 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,174,197.76 | 100% | 0 | \$0.00 | | 0 |
| 31383KQT7 | | CRESTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,431,768.32 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,506,768.32 | 100% | 0 | \$0.00 | | 0 |
| 31383KQU4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$377,250.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,115,629.60 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,492,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31383KTJ6 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,760,098.36 | 84.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$500,277.24 | 15.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,260,375.60 | 100% | 0 | \$0.00 | | 0 |
| 31383L3T0 | | CITICORP MORTGAGE INC. | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | | 0 |
| 31383L3U7 | | CITICORP MORTGAGE INC. | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | | 0 |
| 31383L3V5 | | CITICORP MORTGAGE INC. | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | | 0 |
| 31383L3W3 | | CITICORP MORTGAGE INC. | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | | 0 |

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| 31383L3Y9 | | CITICORP MORTGAGE INC. | 53 | \$7,859,719.12 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,570,209.92 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,429,929.04 | 100% | 0 | \$0.00 | | 0 |
| 31383L3Z6 | | CITICORP MORTGAGE INC. | 6 | \$713,851.79 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$536,886.78 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,250,738.57 | 100% | 0 | \$0.00 | | 0 |
| 31383L4A0 | | CITICORP MORTGAGE INC. | 4 | \$372,116.59 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,774,925.08 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,147,041.67 | 100% | 0 | \$0.00 | | 0 |
| 31383L4H5 | | MI FINANCIAL CORPORATION | 50 | \$8,703,300.00 | 100% | 1 | \$136,078.90 | NA | 0 |
| Total | | | 50 | \$8,703,300.00 | 100% | 1 | \$136,078.90 | | 0 |
| 31383L4L6 | | MI FINANCIAL CORPORATION | 58 | \$8,785,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,785,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LF83 | | UNION PLANTERS BANK NA | 32 | \$3,993,079.92 | 85.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,866.41 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,659,946.33 | 100% | 0 | \$0.00 | | 0 |
| 31383LGL3 | | UNION PLANTERS BANK NA | 27 | \$2,558,541.43 | 66.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,285,221.95 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,843,763.38 | 100% | 0 | \$0.00 | | 0 |
| 31383LH24 | | HIBERNIA NATIONAL BANK | 42 | \$3,889,457.38 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,661,534.67 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$16,550,992.05 | 100% | 0 | \$0.00 | | 0 |
| 31383LH32 | | HIBERNIA NATIONAL BANK | 64 | \$5,706,480.03 | 41.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,043,976.50 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$13,750,456.53 | 100% | 0 | \$0.00 | | 0 |
| 31383LH81 | | HIBERNIA NATIONAL BANK | 33 | \$2,356,194.63 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,644,187.96 | 66.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$7,000,382.59 | 100% | 0 | \$0.00 | | 0 |
| 31383LH99 | | HIBERNIA NATIONAL BANK | 16 | \$1,297,479.54 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,202,848.75 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,500,328.29 | 100% | 0 | \$0.00 | | 0 |
| 31383LHZ1 | | Unavailable | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31383LKB0 | | Unavailable | 6 | \$504,602.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$504,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31383LZ24 | | CITICORP MORTGAGE INC. | 213 | \$34,922,968.20 | 71.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,141,082.13 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,064,050.33 | 100% | 0 | \$0.00 | | 0 |
| 31383LZ57 | | CITICORP MORTGAGE INC. | 7 | \$390,550.09 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,057,644.80 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,448,194.89 | 100% | 0 | \$0.00 | | 0 |
| 31383LZ65 | | CITICORP MORTGAGE INC. | 13 | \$1,294,114.23 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,339,256.34 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,633,370.57 | 100% | 0 | \$0.00 | | 0 |
| 31383LZS7 | | CITICORP MORTGAGE INC. | 39 | \$5,882,304.80 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,106,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31383LZT5 | | CITICORP MORTGAGE INC. | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | | 0 |
| 31383LZU2 | | CITICORP MORTGAGE INC. | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | | 0 |
| 31383LZV0 | | CITICORP MORTGAGE INC. | 64 | \$6,870,968.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,870,968.55 | 100% | 0 | \$0.00 | | 0 |
| 31383LZW8 | | | 2 | \$221,186.16 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | Unavailable | 37 | \$6,017,756.19 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,238,942.35 | 100% | 0 | \$0.00 | | 0 |
| 31383LZX6 | | CITICORP MORTGAGE INC. | 12 | \$1,070,850.62 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$39,039,440.68 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$40,110,291.30 | 100% | 0 | \$0.00 | | 0 |
| 31383LZY4 | | CITICORP MORTGAGE INC. | 5 | \$297,785.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$60,490,117.55 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$60,787,902.66 | 100% | 0 | \$0.00 | | 0 |
| 31383LZZ1 | | Unavailable | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | | 0 |
| 31383M2X0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$949,154.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$949,154.72 | 100% | 0 | \$0.00 | | 0 |
| 31383M2Y8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$199,554.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$199,554.93 | 100% | 0 | \$0.00 | | 0 |
| 31383M3M3 | | SUNTRUST MORTGAGE INC. | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | | 0 |
| 31383M3N1 | | SUNTRUST MORTGAGE INC. | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | | 0 |
| 31383M3P6 | | SUNTRUST MORTGAGE INC. | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | | 0 |
| 31383M3Q4 | | SUNTRUST MORTGAGE INC. | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | | 0 |
| 31383M3R2 | | SUNTRUST MORTGAGE INC. | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383M3S0 | SUNTRUST MORTGAGE INC. | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | | 0 |
| 31383M3T8 | SUNTRUST MORTGAGE INC. | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | | 0 |
| 31383M3U5 | SUNTRUST MORTGAGE INC. | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | | 0 |
| 31383M3V3 | SUNTRUST MORTGAGE INC. | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | | 0 |
| 31383M3W1 | SUNTRUST MORTGAGE INC. | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | | 0 |
| 31383M5U3 | SUNTRUST MORTGAGE INC. | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | | 0 |
| 31383M5V1 | SUNTRUST MORTGAGE INC. | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MH55 | Unavailable | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | | 0 |
| 31383MH71 | FLAGSTAR BANK, FSB | 15 | \$1,128,559.14 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$12,872,627.26 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$14,001,186.40 | 100% | 0 | \$0.00 | | 0 |
| 31383MH89 | FLAGSTAR BANK, FSB | 6 | \$617,662.65 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,381,894.86 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,999,557.51 | 100% | 0 | \$0.00 | | 0 |
| 31383MH97 | FLAGSTAR BANK, FSB | 3 | \$479,962.53 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$23,521,147.77 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,001,110.30 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MJA2 | FLAGSTAR BANK, FSB | 5 | \$547,178.03 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$27,451,423.23 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$27,998,601.26 | 100% | 0 | \$0.00 | | 0 |
| 31383MJB0 | FLAGSTAR BANK, FSB | 23 | \$2,141,924.39 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$43,859,731.00 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$46,001,655.39 | 100% | 0 | \$0.00 | | 0 |
| 31383MJC8 | FLAGSTAR BANK, FSB | 11 | \$1,022,225.90 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$8,978,373.51 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,000,599.41 | 100% | 0 | \$0.00 | | 0 |
| 31383MJD6 | FLAGSTAR BANK, FSB | 6 | \$669,800.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,330,615.18 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,000,415.18 | 100% | 0 | \$0.00 | | 0 |
| 31383MJE4 | FLAGSTAR BANK, FSB | 20 | \$1,851,188.99 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$27,149,996.18 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$29,001,185.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MJF1 | FLAGSTAR BANK, FSB | 3 | \$411,150.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$21,589,586.91 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,000,736.91 | 100% | 0 | \$0.00 | | 0 |
| 31383MJG9 | FLAGSTAR BANK, FSB | 25 | \$2,940,055.66 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,060,338.13 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$16,000,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31383MJH7 | FLAGSTAR BANK, FSB | 37 | \$3,928,030.38 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$26,073,187.79 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$30,001,218.17 | 100% | 0 | \$0.00 | | 0 |
| 31383MJJ3 | FLAGSTAR BANK, FSB | 9 | \$591,494.67 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,146,958.54 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,738,453.21 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MPV9 | | Unavailable | 7 | \$396,051.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$396,051.99 | 100% | 0 | \$0.00 | | 0 |
| 31383MTS2 | | GMAC MORTGAGE CORPORATION | 157 | \$11,458,020.57 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$568,751.45 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$12,026,772.02 | 100% | 0 | \$0.00 | | 0 |
| 31383MTT0 | | GMAC MORTGAGE CORPORATION | 50 | \$4,906,294.86 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$386,862.24 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,293,157.10 | 100% | 0 | \$0.00 | | 0 |
| 31383NCR0 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | | 0 |
| 31383NCT6 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | | 0 |
| 31383NCU3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | | 0 |
| 31383P2C9 | | BANK OF HAWAII | 2 | \$297,950.98 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,954.96 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$444,905.94 | 100% | 0 | \$0.00 | | 0 |
| 31383P2W5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | | 0 |
| 31383P2X3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,885,931.22 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,377,009.42 | 75.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$20,262,940.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3B0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,013,502.35 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$16,360,893.07 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,374,395.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3C8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,131,045.05 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,894,826.12 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,025,871.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3D6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,478,291.63 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,510,687.88 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,988,979.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3E4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$6,305,058.02 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$10,973,066.07 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$17,278,124.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3F1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,547,006.94 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,569,573.93 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,116,580.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3G9 | | | 25 | \$2,975,701.46 | 20.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 79 | \$11,537,716.66 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,513,418.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3J3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$656,892.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$656,892.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3K0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$552,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$552,016.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3L8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$4,261,598.75 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$12,446,566.44 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,708,165.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3M6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,057,943.92 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,301,922.30 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,359,866.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P3P9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 27 | \$1,628,800.00 | 32.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 54 | \$3,309,279.99 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,938,079.99 | 100% | 0 | \$0.00 | | 0 |
| 31383P3U8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$3,071,407.83 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,993,634.63 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,065,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31383P3Y0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$660,675.45 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,831,627.55 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,492,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31383P3Z7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$340,346.40 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,040,305.73 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,380,652.13 | 100% | 0 | \$0.00 | | 0 |
| 31383P4B9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,423,550.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,700,478.71 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,124,028.71 | 100% | 0 | \$0.00 | | 0 |
| 31383P4D5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,559,166.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,208,252.37 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,767,418.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383P4K9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$976,695.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,520,592.08 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,497,287.08 | 100% | 0 | \$0.00 | | 0 |
| 31383P4P8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,374,558.37 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,481,618.36 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,856,176.73 | 100% | 0 | \$0.00 | | 0 |
| 31383P4Q6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$415,516.27 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,056,998.47 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,472,514.74 | 100% | 0 | \$0.00 | | 0 |
| 31383P4T0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$576,262.36 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,475.96 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$788,738.32 | 100% | 0 | \$0.00 | | 0 |
| 31383PQ74 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$20,873,298.50 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,225,429.00 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,098,727.50 | 100% | 0 | \$0.00 | | 0 |
| 31383PQ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$954,534.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,960,775.00 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,915,309.00 | 100% | 0 | \$0.00 | | 0 |
| 31383PQR0 | | | 8 | \$884,506.38 | 10.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 72 | \$7,548,122.43 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,432,628.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PR24 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,736,150.00 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,500.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,082,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PR81 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,726,802.44 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,396,539.86 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,123,342.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PR99 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 18 | \$1,700,438.77 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$329,697.05 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,030,135.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PRA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,064,036.91 | 89.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$252,620.98 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,316,657.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PRB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,985,711.00 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,109,348.98 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,095,059.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PRC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,731,626.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,665,810.00 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,397,436.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PRV0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,757,769.47 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,744.05 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,150,513.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PRY4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 38 | \$5,254,933.54 | 65.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,778,253.91 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,033,187.45 | 100% | 0 | \$0.00 | | 0 |
| 31383PZ25 | | BANK OF HAWAII | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31383PZ33 | | BANK OF HAWAII | 27 | \$4,021,124.59 | 85.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$706,256.87 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,727,381.46 | 100% | 0 | \$0.00 | | 0 |
| 31383PZ41 | | BANK OF HAWAII | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | | 0 |
| 31383PZ58 | | BANK OF HAWAII | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31383PZW9 | | FIRST BANK MORTGAGE | 49 | \$4,894,389.11 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,291,232.81 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,185,621.92 | 100% | 0 | \$0.00 | | 0 |
| 31383Q5U4 | | SOURCE ONE MORTGAGE CORPORATION | 52 | \$6,895,358.21 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,104,784.93 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,000,143.14 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6E9 | | SOURCE ONE MORTGAGE CORPORATION | 280 | \$34,498,384.02 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$20,501,436.65 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$54,999,820.67 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6M1 | | SOURCE ONE MORTGAGE CORPORATION | 1 | \$139,147.49 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$922,141.46 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,061,288.95 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6X7 | | SOURCE ONE MORTGAGE CORPORATION | 92 | \$9,798,322.04 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,201,952.91 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$18,000,274.95 | 100% | 0 | \$0.00 | | 0 |
| 31383Q6Y5 | | SOURCE ONE | 25 | \$2,517,400.39 | 62.93% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$1,482,933.33 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,000,333.72 | 100% | 0 | \$0.00 | | 0 |
| 31383Q7C2 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,393,647.25 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,606,794.45 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,441.70 | 100% | 0 | \$0.00 | | 0 |
| 31383Q7D0 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$754,091.64 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,865.39 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,957.03 | 100% | 0 | \$0.00 | | 0 |
| 31383Q7G3 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$650,800.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,377,795.43 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,028,595.43 | 100% | 0 | \$0.00 | | 0 |
| 31383QD27 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$367,344.15 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$735,844.65 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,103,188.80 | 100% | 0 | \$0.00 | | 0 |
| 31383QE26 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$715,628.20 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$641,400.00 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,357,028.20 | 100% | 0 | \$0.00 | | 0 |
| 31383QEM2 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,577,380.33 | 39.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,967,202.54 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,544,582.87 | 100% | 0 | \$0.00 | | 0 |
| 31383QEN0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,264,938.92 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,152,099.57 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,417,038.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383QEQ3 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,627,289.29 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,607,971.79 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,235,261.08 | 100% | 0 | \$0.00 | | 0 |
| 31383QET7 | GE CAPITAL MORTGAGE SERVICES | 27 | \$2,249,168.99 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,618.18 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,828,787.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QEV2 | GE CAPITAL MORTGAGE SERVICES | 7 | \$1,053,381.67 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,383,953.44 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,437,335.11 | 100% | 0 | \$0.00 | | 0 |
| 31383QEW0 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,810,169.94 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,085,604.16 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,895,774.10 | 100% | 0 | \$0.00 | | 0 |
| 31383QEX8 | GE CAPITAL MORTGAGE SERVICES | 35 | \$3,407,824.76 | 68.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,578,410.97 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,986,235.73 | 100% | 0 | \$0.00 | | 0 |
| 31383QEY6 | GE CAPITAL MORTGAGE SERVICES | 64 | \$5,388,867.82 | 89.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$638,550.71 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,027,418.53 | 100% | 0 | \$0.00 | | 0 |
| 31383QEZ3 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,814,410.62 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,392,245.44 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,206,656.06 | 100% | 0 | \$0.00 | | 0 |
| 31383QK29 | HOMESIDE LENDING, INC. | 16 | \$1,450,604.59 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,779.15 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,520,383.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QK37 | | HOMESIDE LENDING, INC. | 16 | \$1,185,813.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,185,813.47 | 100% | 0 | \$0.00 | | 0 |
| 31383QK45 | | HOMESIDE LENDING, INC. | 4 | \$426,212.06 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,572,759.18 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,998,971.24 | 100% | 0 | \$0.00 | | 0 |
| 31383QK52 | | HOMESIDE LENDING, INC. | 22 | \$1,669,991.22 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,567,507.35 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,237,498.57 | 100% | 0 | \$0.00 | | 0 |
| 31383QK60 | | HOMESIDE LENDING, INC. | 1 | \$139,577.18 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,124,710.45 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,264,287.63 | 100% | 0 | \$0.00 | | 0 |
| 31383QK78 | | HOMESIDE LENDING, INC. | 2 | \$289,448.23 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,858,413.81 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,147,862.04 | 100% | 0 | \$0.00 | | 0 |
| 31383QK86 | | HOMESIDE LENDING, INC. | 9 | \$755,415.22 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,107,892.90 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,863,308.12 | 100% | 0 | \$0.00 | | 0 |
| 31383QK94 | | HOMESIDE LENDING, INC. | 30 | \$2,369,673.36 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,348,566.41 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,718,239.77 | 100% | 0 | \$0.00 | | 0 |
| 31383QLD4 | | Unavailable | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | | 0 |
| 31383QLE2 | | Unavailable | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | | 0 |
| 31383QLG7 | | HOMESIDE LENDING, INC. | 1 | \$129,552.99 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,378,697.22 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,508,250.21 | 100% | 0 | \$0.00 | | 0 |
| 31383QLH5 | | Unavailable | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | | 0 |
| 31383QLJ1 | | HOMESIDE LENDING, INC. | 22 | \$2,189,006.19 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$11,003,596.62 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,192,602.81 | 100% | 0 | \$0.00 | | 0 |
| 31383QLK8 | | HOMESIDE LENDING, INC. | 30 | \$2,263,971.37 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,677,119.92 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,941,091.29 | 100% | 0 | \$0.00 | | 0 |
| 31383QMH4 | | NVR MORTGAGE FINANCE INC. | 20 | \$3,036,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,036,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMJO | | NVR MORTGAGE FINANCE INC. | 19 | \$2,836,216.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,216.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMM3 | | NVR MORTGAGE FINANCE INC. | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMN1 | | NVR MORTGAGE FINANCE INC. | 58 | \$8,349,252.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$608,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,957,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QMS0 | | NVR MORTGAGE FINANCE INC. | 79 | \$11,777,439.00 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,534.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,999,973.73 | 100% | 0 | \$0.00 | | 0 |
| 31383QMX9 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,164,870.33 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,436,870.33 | 100% | 0 | \$0.00 | | 0 |
| 31383QMY7 | | NVR MORTGAGE FINANCE INC. | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QS54 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$3,795,692.57 | 58.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,691,900.42 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,487,592.99 | 100% | 0 | \$0.00 | | 0 |
| 31383QS70 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 63 | \$11,181,833.72 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,538,225.45 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,720,059.17 | 100% | 0 | \$0.00 | | 0 |
| 31383QV27 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,471,364.77 | 59.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$985,810.20 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,457,174.97 | 100% | 0 | \$0.00 | | 0 |
| 31383QVZ4 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$7,622,560.96 | 73.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,803,640.94 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,426,201.90 | 100% | 0 | \$0.00 | | 0 |
| 31383QWK6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,852,195.32 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,218,110.76 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,070,306.08 | 100% | 0 | \$0.00 | | 0 |
| 31383QY24 | | RBMG INC. | 5 | \$691,890.45 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,655,903.33 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,347,793.78 | 100% | 0 | \$0.00 | | 0 |
| 31383QY32 | | RBMG INC. | 11 | \$1,863,485.70 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,400,641.13 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,264,126.83 | 100% | 0 | \$0.00 | | 0 |
| 31383QY57 | | RBMG INC. | 9 | \$1,342,590.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,318,519.00 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,661,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31383QYP3 | | RBMG INC. | 19 | \$2,849,922.53 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,384,946.60 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,234,869.13 | 100% | 0 | \$0.00 | | 0 |
| 31383QYR9 | | RBMG INC. | 5 | \$774,050.79 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,518,353.12 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,292,403.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QYU2 | RBMG INC. | 5 | \$775,688.32 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,328,094.13 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,103,782.45 | 100% | 0 | \$0.00 | | 0 |
| 31383QYV0 | RBMG INC. | 22 | \$2,887,977.97 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,536,235.80 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,424,213.77 | 100% | 0 | \$0.00 | | 0 |
| 31383QYX6 | RBMG INC. | 41 | \$2,879,766.43 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,389,301.55 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,269,067.98 | 100% | 0 | \$0.00 | | 0 |
| 31383QYY4 | RBMG INC. | 8 | \$557,353.69 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,251,508.55 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,808,862.24 | 100% | 0 | \$0.00 | | 0 |
| 31383QZL1 | FIRST UNION MORTGAGE CORPORATION | 1 | \$13,001.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,001.27 | 100% | 0 | \$0.00 | | 0 |
| 31383QZM9 | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | | 0 |
| 31383QZV9 | FIRST UNION MORTGAGE CORPORATION | 126 | \$15,661,257.27 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,927,080.84 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$21,588,338.11 | 100% | 0 | \$0.00 | | 0 |
| 31383QZW7 | FIRST UNION MORTGAGE CORPORATION | 148 | \$18,194,189.05 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,534,333.50 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$25,728,522.55 | 100% | 0 | \$0.00 | | 0 |
| 31383R2B7 | FT MORTGAGE COMPANIES | 49 | \$3,828,238.76 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,172,215.77 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,000,454.53 | 100% | 0 | \$0.00 | | 0 |
| 31383R3L4 | GMAC MORTGAGE CORPORATION | 51 | \$3,774,452.82 | 92.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$295,722.34 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,070,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31383R3M2 | | GMAC MORTGAGE CORPORATION | 25 | \$1,891,705.80 | 77.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$545,764.63 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,437,470.43 | 100% | 0 | \$0.00 | | 0 |
| 31383R3N0 | | GMAC MORTGAGE CORPORATION | 71 | \$8,803,584.45 | 73.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,103,398.07 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,906,982.52 | 100% | 0 | \$0.00 | | 0 |
| 31383R3U4 | | GMAC MORTGAGE CORPORATION | 32 | \$3,903,772.91 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$264,610.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,168,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31383R3W0 | | GMAC MORTGAGE CORPORATION | 39 | \$3,626,021.37 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$635,399.83 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,261,421.20 | 100% | 0 | \$0.00 | | 0 |
| 31383R3Z3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,005,268.17 | 68.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$463,472.29 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,468,740.46 | 100% | 0 | \$0.00 | | 0 |
| 31383R4B5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,784,238.69 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,690,681.47 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,474,920.16 | 100% | 0 | \$0.00 | | 0 |
| 31383R4C3 | | GMAC MORTGAGE CORPORATION | 20 | \$2,415,895.21 | 61.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,519,189.17 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,935,084.38 | 100% | 0 | \$0.00 | | 0 |
| 31383R4G4 | | GMAC MORTGAGE CORPORATION | 11 | \$1,789,796.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,796.36 | 100% | 0 | \$0.00 | | 0 |
| 31383R4K5 | | GMAC MORTGAGE CORPORATION | 28 | \$2,845,074.38 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$684,813.45 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,529,887.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383R5H1 | PRISM MORTGAGE COMPANY | 64 | \$8,375,346.29 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,309,377.66 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,684,723.95 | 100% | 0 | \$0.00 | | 0 |
| 31383R6C1 | Unavailable | 4 | \$308,953.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$308,953.87 | 100% | 0 | \$0.00 | | 0 |
| 31383R6G2 | CONTINENTAL SAVINGS BANK | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | | 0 |
| 31383R6L1 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | | 0 |
| 31383R6Q0 | CONTINENTAL SAVINGS BANK | 13 | \$2,011,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,011,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31383R6W7 | CONTINENTAL SAVINGS BANK | 9 | \$1,006,950.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,950.55 | 100% | 0 | \$0.00 | | 0 |
| 31383R6Y3 | CONTINENTAL SAVINGS BANK | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | | 0 |
| 31383RAH5 | SOURCE ONE MORTGAGE CORPORATION | 18 | \$1,539,724.75 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$460,293.16 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,000,017.91 | 100% | 0 | \$0.00 | | 0 |
| 31383RAK8 | SOURCE ONE MORTGAGE CORPORATION | 27 | \$2,303,679.76 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,696,109.32 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,999,789.08 | 100% | 0 | \$0.00 | | 0 |
| 31383RAL6 | SOURCE ONE MORTGAGE CORPORATION | 60 | \$4,721,388.32 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,278,762.60 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$8,000,150.92 | 100% | 0 | \$0.00 | | 0 |

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| 31383RAM4 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$570,285.65 | 57.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$429,716.00 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,000,001.65 | 100% | 0 | \$0.00 | | 0 |
| 31383RAP7 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,429,660.00 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$597,100.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,026,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RAQ5 | SOURCE ONE MORTGAGE CORPORATION | 14 | \$912,973.95 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$112,102.32 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,025,076.27 | 100% | 0 | \$0.00 | | 0 |
| 31383RB84 | NAVY FEDERAL CREDIT UNION | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | | 0 |
| 31383RB92 | NAVY FEDERAL CREDIT UNION | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RCC4 | NAVY FEDERAL CREDIT UNION | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | | 0 |
| 31383RDT6 | Unavailable | 62 | \$8,293,418.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,293,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31383RDU3 | Unavailable | 58 | \$3,117,041.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,117,041.14 | 100% | 0 | \$0.00 | | 0 |
| 31383RDV1 | Unavailable | 96 | \$13,039,257.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,039,257.80 | 100% | 0 | \$0.00 | | 0 |
| 31383RM58 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$780,894.01 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,098,750.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,879,644.01 | 100% | 0 | \$0.00 | | 0 |
| 31383RM66 | PRINCIPAL RESIDENTIAL | 20 | \$1,714,644.87 | 37.72% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,831,421.52 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,546,066.39 | 100% | 0 | \$0.00 | | 0 |
| 31383RU34 | | Unavailable | 54 | \$6,999,970.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,999,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31383RU59 | | Unavailable | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | | 0 |
| 31383RUY6 | | Unavailable | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | | 0 |
| 31383RV58 | | Unavailable | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | | 0 |
| 31383RV82 | | Unavailable | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RV90 | | Unavailable | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RVK5 | | Unavailable | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | | 0 |
| 31383RVN9 | | Unavailable | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | | 0 |
| 31383RVQ2 | | Unavailable | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | | 0 |
| 31383RVT6 | | NEW AMERICA FINANCIAL, INC | 1 | \$61,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,939,100.00 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RVZ2 | | Unavailable | 15 | \$1,000,001.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,001.03 | 100% | 0 | \$0.00 | | 0 |
| 31383RWD0 | | NEW AMERICA FINANCIAL, INC | 1 | \$83,900.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,416,200.00 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RWN8 | | Unavailable | 10 | \$1,001,226.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,226.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RWT5 | Unavailable | 11 | \$1,333,449.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,333,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RWU2 | Unavailable | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RYA4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ39 | FT MORTGAGE COMPANIES | 102 | \$13,089,675.86 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,911,522.73 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,001,198.59 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ47 | FT MORTGAGE COMPANIES | 69 | \$6,663,698.09 | 66.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,337,220.35 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,000,918.44 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ54 | FT MORTGAGE COMPANIES | 65 | \$8,961,642.07 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,039,143.74 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,785.81 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ62 | FT MORTGAGE COMPANIES | 54 | \$7,499,960.31 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,500,990.52 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,000,950.83 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ88 | FT MORTGAGE COMPANIES | 64 | \$8,237,755.86 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,762,854.41 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,000,610.27 | 100% | 0 | \$0.00 | | 0 |
| 31383RZ96 | FT MORTGAGE COMPANIES | 56 | \$6,951,887.21 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,048,238.42 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,000,125.63 | 100% | 0 | \$0.00 | | 0 |
| 31383S4T4 | NAVY FEDERAL CREDIT UNION | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | | 0 |

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| 31383S4W7 | | NAVY FEDERAL CREDIT UNION | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | | 0 |
| 31383S6A3 | | Unavailable | 4 | \$235,008.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$235,008.42 | 100% | 0 | \$0.00 | | 0 |
| 31383S6G0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$14,036,111.79 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,824.17 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,084,935.96 | 100% | 0 | \$0.00 | | 0 |
| 31383S6H8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$7,728,439.61 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,079,923.50 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,808,363.11 | 100% | 0 | \$0.00 | | 0 |
| 31383S6K1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,786,058.90 | 92.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,400.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,113,458.90 | 100% | 0 | \$0.00 | | 0 |
| 31383SB25 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | | 0 |
| 31383SB33 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | | 0 |
| 31383SB66 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,905,134.18 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,990,134.18 | 100% | 0 | \$0.00 | | 0 |
| 31383SBS8 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | | 0 |
| 31383SBT6 | | | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | | 0 |
| 31383SBU3 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,195,963.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,195,963.45 | 100% | 0 | \$0.00 | | 0 |
| 31383SBW9 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | | 0 |
| 31383SBX7 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | | 0 |
| 31383SBY5 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | | 0 |
| 31383SBZ2 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31383SC24 | | OLD KENT MORTGAGE COMPANY | 6 | \$970,798.21 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,195,310.29 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,166,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31383SC40 | | OLD KENT MORTGAGE COMPANY | 14 | \$2,309,067.48 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,753,031.51 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,062,098.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SC65 | | OLD KENT MORTGAGE COMPANY | 41 | \$3,846,358.16 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,251,451.75 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,097,809.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383SC73 | OLD KENT MORTGAGE COMPANY | 9 | \$818,117.44 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,191,394.59 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,009,512.03 | 100% | 0 | \$0.00 | | 0 |
| 31383SC99 | OLD KENT MORTGAGE COMPANY | 23 | \$3,634,563.27 | 65.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,952,241.37 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,586,804.64 | 100% | 0 | \$0.00 | | 0 |
| 31383SCN8 | OLD KENT MORTGAGE COMPANY | 15 | \$2,350,089.28 | 44.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,891,099.62 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,241,188.90 | 100% | 0 | \$0.00 | | 0 |
| 31383SCP3 | OLD KENT MORTGAGE COMPANY | 135 | \$19,322,191.85 | 47.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$21,248,989.41 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$40,571,181.26 | 100% | 0 | \$0.00 | | 0 |
| 31383SCQ1 | OLD KENT MORTGAGE COMPANY | 8 | \$1,013,234.80 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$644,525.48 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,657,760.28 | 100% | 0 | \$0.00 | | 0 |
| 31383SCS7 | OLD KENT MORTGAGE COMPANY | 61 | \$9,420,110.99 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,514,013.12 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,934,124.11 | 100% | 0 | \$0.00 | | 0 |
| 31383SCT5 | OLD KENT MORTGAGE COMPANY | 41 | \$2,895,996.68 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,132,782.30 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$7,028,778.98 | 100% | 0 | \$0.00 | | 0 |
| 31383SCU2 | OLD KENT MORTGAGE COMPANY | 82 | \$5,224,894.90 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,830,319.73 | 42.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$9,055,214.63 | 100% | 0 | \$0.00 | | 0 |
| 31383SCV0 | | OLD KENT MORTGAGE COMPANY | 59 | \$7,757,891.65 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,915,120.48 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,673,012.13 | 100% | 0 | \$0.00 | | 0 |
| 31383SCX6 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,769,318.80 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,633,673.59 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,402,992.39 | 100% | 0 | \$0.00 | | 0 |
| 31383SD98 | | HOMESIDE LENDING, INC. | 1 | \$183,573.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,663,086.17 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,846,659.74 | 100% | 0 | \$0.00 | | 0 |
| 31383SDA5 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,183,689.55 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$440,869.87 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,624,559.42 | 100% | 0 | \$0.00 | | 0 |
| 31383SE22 | | Unavailable | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | | 0 |
| 31383SE48 | | Unavailable | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | | 0 |
| 31383SE63 | | HOMESIDE LENDING, INC. | 21 | \$1,797,030.62 | 98.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$27,675.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,824,705.62 | 100% | 0 | \$0.00 | | 0 |
| 31383SE71 | | HOMESIDE LENDING, INC. | 1 | \$117,486.25 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,075,385.83 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,192,872.08 | 100% | 0 | \$0.00 | | 0 |
| 31383SE97 | | HOMESIDE LENDING, INC. | 15 | \$1,884,099.70 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$32,013,796.41 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$33,897,896.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383SEA4 | HOMESIDE LENDING, INC. | 25 | \$2,975,793.44 | 82.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$636,231.55 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,612,024.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SEB2 | HOMESIDE LENDING, INC. | 1 | \$235,592.48 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,103,794.27 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,386.75 | 100% | 0 | \$0.00 | | 0 |
| 31383SEC0 | HOMESIDE LENDING, INC. | 18 | \$2,433,480.16 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$21,782,428.00 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$24,215,908.16 | 100% | 0 | \$0.00 | | 0 |
| 31383SED8 | HOMESIDE LENDING, INC. | 36 | \$4,900,075.17 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$40,396,110.88 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$45,296,186.05 | 100% | 0 | \$0.00 | | 0 |
| 31383SEE6 | HOMESIDE LENDING, INC. | 9 | \$894,052.57 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$35,592,260.29 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$36,486,312.86 | 100% | 0 | \$0.00 | | 0 |
| 31383SEF3 | HOMESIDE LENDING, INC. | 14 | \$1,626,243.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$40,371,021.39 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$41,997,264.85 | 100% | 0 | \$0.00 | | 0 |
| 31383SEG1 | HOMESIDE LENDING, INC. | 12 | \$1,610,485.25 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,937,889.35 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,548,374.60 | 100% | 0 | \$0.00 | | 0 |
| 31383SEJ5 | Unavailable | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | | 0 |
| 31383SEL0 | HOMESIDE LENDING, INC. | 4 | \$524,841.85 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,581,909.39 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,106,751.24 | 100% | 0 | \$0.00 | | 0 |
| 31383SEQ9 | HOMESIDE LENDING, INC. | 16 | \$1,874,245.81 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,778.19 | 16.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,235,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SET3 | | HOMESIDE LENDING, INC. | 1 | \$127,924.42 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,442,073.19 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,569,997.61 | 100% | 0 | \$0.00 | | 0 |
| 31383SEV8 | | Unavailable | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | | 0 |
| 31383SEW6 | | HOMESIDE LENDING, INC. | 6 | \$377,932.10 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,087,423.22 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,465,355.32 | 100% | 0 | \$0.00 | | 0 |
| 31383SEX4 | | HOMESIDE LENDING, INC. | 54 | \$3,324,333.58 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$25,069,350.39 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$28,393,683.97 | 100% | 0 | \$0.00 | | 0 |
| 31383SEY2 | | HOMESIDE LENDING, INC. | 14 | \$926,424.08 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$6,982,004.97 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$7,908,429.05 | 100% | 0 | \$0.00 | | 0 |
| 31383SEZ9 | | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,704,491.88 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,781,291.88 | 100% | 0 | \$0.00 | | 0 |
| 31383SF21 | | FT MORTGAGE COMPANIES | 82 | \$8,558,266.44 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,442,019.81 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,000,286.25 | 100% | 0 | \$0.00 | | 0 |
| 31383SF47 | | FT MORTGAGE COMPANIES | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | | 0 |
| 31383SFA3 | | HOMESIDE LENDING, INC. | 18 | \$1,926,902.29 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$30,819,646.41 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$32,746,548.70 | 100% | 0 | \$0.00 | | 0 |
| 31383SFC9 | | HOMESIDE LENDING, INC. | 1 | \$66,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,356,299.76 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,422,299.76 | 100% | 0 | \$0.00 | | 0 |
| 31383SFN5 | | FT MORTGAGE COMPANIES | 27 | \$2,747,069.70 | 54.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,253,421.05 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,490.75 | 100% | 0 | \$0.00 | | 0 |
| 31383SFP0 | | FT MORTGAGE COMPANIES | 127 | \$17,164,941.28 | 85.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,836,875.57 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,001,816.85 | 100% | 0 | \$0.00 | | 0 |
| 31383SFQ8 | | FT MORTGAGE COMPANIES | 44 | \$3,776,897.89 | 75.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,223,169.17 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,000,067.06 | 100% | 0 | \$0.00 | | 0 |
| 31383SFR6 | | FT MORTGAGE COMPANIES | 66 | \$7,457,192.14 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,542,990.90 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,183.04 | 100% | 0 | \$0.00 | | 0 |
| 31383SFS4 | | FT MORTGAGE COMPANIES | 46 | \$6,577,323.11 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,422,784.56 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,107.67 | 100% | 0 | \$0.00 | | 0 |
| 31383SFT2 | | FT MORTGAGE COMPANIES | 36 | \$4,568,543.18 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$431,368.33 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,911.51 | 100% | 0 | \$0.00 | | 0 |
| 31383SFU9 | | FT MORTGAGE COMPANIES | 92 | \$10,682,347.94 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,317,993.23 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,000,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31383SFW5 | | FT MORTGAGE COMPANIES | 68 | \$8,583,085.38 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,417,460.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,545.38 | 100% | 0 | \$0.00 | | 0 |
| 31383SFX3 | | FT MORTGAGE COMPANIES | 62 | \$6,729,942.84 | 67.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,270,590.12 | 32.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$10,000,532.96 | 100% | 0 | \$0.00 | | 0 |
| 31383SFY1 | | FT MORTGAGE COMPANIES | 62 | \$6,158,429.04 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,841,605.90 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,000,034.94 | 100% | 0 | \$0.00 | | 0 |
| 31383SFZ8 | | FT MORTGAGE COMPANIES | 71 | \$8,158,865.67 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,693.53 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,559.20 | 100% | 0 | \$0.00 | | 0 |
| 31383SH29 | | FT MORTGAGE COMPANIES | 44 | \$6,600,382.05 | 66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,399,620.22 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,002.27 | 100% | 0 | \$0.00 | | 0 |
| 31383SHH6 | | FT MORTGAGE COMPANIES | 68 | \$7,635,603.04 | 76.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,365,119.76 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,000,722.80 | 100% | 0 | \$0.00 | | 0 |
| 31383SHK9 | | FT MORTGAGE COMPANIES | 64 | \$7,764,100.17 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,236,224.04 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,324.21 | 100% | 0 | \$0.00 | | 0 |
| 31383SHL7 | | FT MORTGAGE COMPANIES | 43 | \$4,994,709.33 | 49.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,005,560.70 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,270.03 | 100% | 0 | \$0.00 | | 0 |
| 31383SHN3 | | FT MORTGAGE COMPANIES | 69 | \$7,988,800.10 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,011,200.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,000.10 | 100% | 0 | \$0.00 | | 0 |
| 31383SHQ6 | | FT MORTGAGE COMPANIES | 55 | \$7,132,572.23 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,867,646.21 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,218.44 | 100% | 0 | \$0.00 | | 0 |
| 31383SHS2 | | FT MORTGAGE COMPANIES | 61 | \$8,085,530.15 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,914,859.81 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,389.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383SHT0 | FT MORTGAGE COMPANIES | 98 | \$8,414,875.56 | 84.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,585,475.45 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,000,351.01 | 100% | 0 | \$0.00 | | 0 |
| 31383SHU7 | FT MORTGAGE COMPANIES | 44 | \$6,342,764.02 | 63.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,657,484.81 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,248.83 | 100% | 0 | \$0.00 | | 0 |
| 31383SJM3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$3,607,284.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$3,607,284.95 | 100% | 0 | \$0.00 | | 0 |
| 31383SJN1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SJP6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | | 0 |
| 31383SJQ4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | | 0 |
| 31383SJR2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,023,378.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,023,378.05 | 100% | 0 | \$0.00 | | 0 |
| 31383SM23 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | | 0 |
| 31383SMX5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,005,069.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,069.40 | 100% | 0 | \$0.00 | | 0 |
| 31383STN0 | | 35 | \$2,531,016.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMARILLO NATIONAL BANK | | | | | | | |
| Total | | | 35 | \$2,531,016.73 | 100% | 0 | \$0.00 | | 0 |
| 31383SU32 | | CRESTAR MORTGAGE CORPORATION | 3 | \$460,744.67 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,267,938.83 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,728,683.50 | 100% | 0 | \$0.00 | | 0 |
| 31383SU73 | | CRESTAR MORTGAGE CORPORATION | 6 | \$536,501.53 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,483,379.56 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,019,881.09 | 100% | 0 | \$0.00 | | 0 |
| 31383SU81 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,392,093.42 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,047,404.37 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,439,497.79 | 100% | 0 | \$0.00 | | 0 |
| 31383SU99 | | CRESTAR MORTGAGE CORPORATION | 28 | \$4,415,292.54 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,187,095.89 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,602,388.43 | 100% | 0 | \$0.00 | | 0 |
| 31383SUK4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$608,776.59 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,853,472.34 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,462,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31383SUL2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$654,030.69 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,630,698.16 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,284,728.85 | 100% | 0 | \$0.00 | | 0 |
| 31383SUM0 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,102,808.83 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,788,511.23 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,891,320.06 | 100% | 0 | \$0.00 | | 0 |
| 31383SUP3 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,314,144.98 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,785,557.76 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,099,702.74 | 100% | 0 | \$0.00 | | 0 |
| 31383SUT5 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,110,765.41 | 19.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$8,969,823.39 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,080,588.80 | 100% | 0 | \$0.00 | | 0 |
| 31383SUW8 | | CRESTAR MORTGAGE CORPORATION | 30 | \$3,973,417.75 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,233,139.60 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,206,557.35 | 100% | 0 | \$0.00 | | 0 |
| 31383SUY4 | | CRESTAR MORTGAGE CORPORATION | 15 | \$2,190,095.90 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,469,495.14 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,659,591.04 | 100% | 0 | \$0.00 | | 0 |
| 31383SV31 | | FLEET MORTGAGE CORPORATION | 17 | \$2,364,856.11 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$37,633,394.37 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$39,998,250.48 | 100% | 0 | \$0.00 | | 0 |
| 31383SV56 | | FLEET MORTGAGE CORPORATION | 24 | \$3,090,622.02 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$21,910,763.89 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,001,385.91 | 100% | 0 | \$0.00 | | 0 |
| 31383SV64 | | FLEET MORTGAGE CORPORATION | 68 | \$5,979,261.35 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$22,023,208.12 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$28,002,469.47 | 100% | 0 | \$0.00 | | 0 |
| 31383SV98 | | FLEET MORTGAGE CORPORATION | 19 | \$1,982,270.38 | 49.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,018,724.61 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,994.99 | 100% | 0 | \$0.00 | | 0 |
| 31383SVG2 | | CRESTAR MORTGAGE CORPORATION | 29 | \$1,752,777.03 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,598,315.05 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,351,092.08 | 100% | 0 | \$0.00 | | 0 |
| 31383SVH0 | | CRESTAR MORTGAGE CORPORATION | 6 | \$876,898.93 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,108,194.07 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,985,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SVJ6 | | CRESTAR MORTGAGE CORPORATION | 9 | \$385,024.49 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,359,402.45 | 89.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$3,744,426.94 | 100% | 0 | \$0.00 | | 0 |
| 31383SVK3 | | CRESTAR MORTGAGE CORPORATION | 22 | \$1,412,254.20 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,718,596.67 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,130,850.87 | 100% | 0 | \$0.00 | | 0 |
| 31383SVL1 | | CRESTAR MORTGAGE CORPORATION | 21 | \$1,360,470.05 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,323,400.08 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,683,870.13 | 100% | 0 | \$0.00 | | 0 |
| 31383SVM9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$595,336.97 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,732,659.62 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,327,996.59 | 100% | 0 | \$0.00 | | 0 |
| 31383SVP2 | | CRESTAR MORTGAGE CORPORATION | 6 | \$349,527.10 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,402,876.47 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,752,403.57 | 100% | 0 | \$0.00 | | 0 |
| 31383SWA4 | | FLEET MORTGAGE CORPORATION | 18 | \$1,789,779.60 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,209,027.52 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,998,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31383SWB2 | | FLEET MORTGAGE CORPORATION | 21 | \$2,181,270.10 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,432,850.90 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,614,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31383SWC0 | | FLEET MORTGAGE CORPORATION | 62 | \$5,649,399.48 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,351,856.60 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,001,256.08 | 100% | 0 | \$0.00 | | 0 |
| 31383SWD8 | | FLEET MORTGAGE CORPORATION | 107 | \$7,687,820.38 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$7,313,612.77 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$15,001,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31383SWE6 | | FLEET MORTGAGE CORPORATION | 26 | \$1,701,623.19 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,298,646.43 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,000,269.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383SWF3 | FLEET MORTGAGE CORPORATION | 13 | \$1,299,972.89 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,731,420.00 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,031,392.89 | 100% | 0 | \$0.00 | | 0 |
| 31383SWG1 | FLEET MORTGAGE CORPORATION | 11 | \$686,037.83 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,314,021.37 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,000,059.20 | 100% | 0 | \$0.00 | | 0 |
| 31383TB31 | Unavailable | 25 | \$2,447,509.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,447,509.35 | 100% | 0 | \$0.00 | | 0 |
| 31383TB56 | Unavailable | 40 | \$5,592,888.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,592,888.87 | 100% | 0 | \$0.00 | | 0 |
| 31383TB64 | Unavailable | 29 | \$3,414,511.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,414,511.25 | 100% | 0 | \$0.00 | | 0 |
| 31383TB72 | Unavailable | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | | 0 |
| 31383TB98 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,184,132.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,184,132.30 | 100% | 0 | \$0.00 | | 0 |
| 31383TBW7 | Unavailable | 118 | \$14,736,830.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,736,830.50 | 100% | 0 | \$0.00 | | 0 |
| 31383TBX5 | Unavailable | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | | 0 |
| 31383TBY3 | Unavailable | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | | 0 |
| 31383TBZ0 | Unavailable | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | | 0 |
| 31383TC22 | Unavailable | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | | 0 |
| 31383TC30 | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$116,505.30 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$5,293,623.72 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,410,129.02 | 100% | 0 | \$0.00 | | 0 |
| 31383TC48 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,325.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$240,842.56 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$320,167.56 | 100% | 0 | \$0.00 | | 0 |
| 31383TC63 | | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$191,250.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,544,840.24 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,736,090.24 | 100% | 0 | \$0.00 | | 0 |
| 31383TCA4 | | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TCB2 | | Unavailable | 9 | \$1,263,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,263,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TCD8 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$1,492,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,492,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TCE6 | | Unavailable | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TCG1 | | Unavailable | 65 | \$8,175,452.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,175,452.76 | 100% | 0 | \$0.00 | | 0 |
| 31383TCH9 | | Unavailable | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TCJ5 | | Unavailable | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TDT2 | | CTX MORTGAGE COMPANY | 292 | \$40,993,828.53 | 99.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$224,208.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$41,218,037.26 | 100% | 0 | \$0.00 | | 0 |
| 31383TDU9 | | CTX MORTGAGE | 197 | \$26,093,790.67 | 99.44% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 1 | \$148,098.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$26,241,888.67 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF29 | GMAC MORTGAGE CORPORATION | 43 | \$6,576,158.98 | 74.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,235,235.46 | 25.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,811,394.44 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF37 | GMAC MORTGAGE CORPORATION | 166 | \$24,860,245.40 | 81.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,631,933.58 | 18.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$30,492,178.98 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF45 | GMAC MORTGAGE CORPORATION | 115 | \$17,559,504.92 | 87.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,413,539.66 | 12.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$19,973,044.58 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF52 | GMAC MORTGAGE CORPORATION | 218 | \$30,088,523.55 | 91.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,889,646.73 | 8.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$32,978,170.28 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF60 | GMAC MORTGAGE CORPORATION | 82 | \$9,606,119.84 | 96.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$394,465.40 | 3.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,000,585.24 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF78 | GMAC MORTGAGE CORPORATION | 164 | \$26,493,712.60 | 98.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$306,486.11 | 1.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$26,800,198.71 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF86 | GMAC MORTGAGE CORPORATION | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | | 0 | |
| 31383TF94 | GMAC MORTGAGE CORPORATION | 44 | \$6,912,056.33 | 74.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,399,214.28 | 25.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,311,270.61 | 100% | 0 | \$0.00 | | 0 | |
| 31383TFN3 | GMAC MORTGAGE CORPORATION | 20 | \$3,042,827.35 | 87.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$425,065.67 | 12.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,467,893.02 | 100% | 0 | \$0.00 | | 0 |
| 31383TFP8 | | GMAC MORTGAGE CORPORATION | 73 | \$12,612,872.52 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,011,934.62 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,624,807.14 | 100% | 0 | \$0.00 | | 0 |
| 31383TFQ6 | | GMAC MORTGAGE CORPORATION | 72 | \$4,560,785.59 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$706,948.86 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,267,734.45 | 100% | 0 | \$0.00 | | 0 |
| 31383TFR4 | | GMAC MORTGAGE CORPORATION | 39 | \$2,491,730.77 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,688.57 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,570,419.34 | 100% | 0 | \$0.00 | | 0 |
| 31383TFS2 | | GMAC MORTGAGE CORPORATION | 269 | \$16,444,459.14 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,267,933.59 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$17,712,392.73 | 100% | 0 | \$0.00 | | 0 |
| 31383TFT0 | | GMAC MORTGAGE CORPORATION | 127 | \$8,131,777.37 | 95.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$351,713.54 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,483,490.91 | 100% | 0 | \$0.00 | | 0 |
| 31383TFU7 | | GMAC MORTGAGE CORPORATION | 335 | \$20,572,303.27 | 94.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,204,427.33 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$21,776,730.60 | 100% | 0 | \$0.00 | | 0 |
| 31383TFV5 | | GMAC MORTGAGE CORPORATION | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | | 0 |
| 31383TFW3 | | GMAC MORTGAGE CORPORATION | 106 | \$11,575,212.84 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,935.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,681,148.62 | 100% | 0 | \$0.00 | | 0 |
| 31383TFZ6 | | GMAC MORTGAGE CORPORATION | 102 | \$15,897,139.17 | 86.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,406,943.40 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,304,082.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383TGA0 | | GMAC MORTGAGE CORPORATION | 45 | \$6,929,538.88 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,314.15 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,413,853.03 | 100% | 0 | \$0.00 | | 0 |
| 31383TGB8 | | GMAC MORTGAGE CORPORATION | 98 | \$14,735,077.80 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,492,401.75 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,227,479.55 | 100% | 0 | \$0.00 | | 0 |
| 31383TGC6 | | GMAC MORTGAGE CORPORATION | 63 | \$9,162,735.84 | 77.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,662,124.90 | 22.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,824,860.74 | 100% | 0 | \$0.00 | | 0 |
| 31383TGD4 | | GMAC MORTGAGE CORPORATION | 141 | \$17,922,793.35 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,015,793.92 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$22,938,587.27 | 100% | 0 | \$0.00 | | 0 |
| 31383TGE2 | | GMAC MORTGAGE CORPORATION | 62 | \$8,053,925.91 | 83.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,628,662.70 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,682,588.61 | 100% | 0 | \$0.00 | | 0 |
| 31383TGF9 | | GMAC MORTGAGE CORPORATION | 83 | \$8,011,925.93 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,076,398.52 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,088,324.45 | 100% | 0 | \$0.00 | | 0 |
| 31383TGH5 | | GMAC MORTGAGE CORPORATION | 38 | \$4,924,382.85 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,321,564.77 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,245,947.62 | 100% | 0 | \$0.00 | | 0 |
| 31383TGJ1 | | GMAC MORTGAGE CORPORATION | 221 | \$19,964,645.85 | 91.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,933,651.13 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$21,898,296.98 | 100% | 0 | \$0.00 | | 0 |
| 31383TGK8 | | GMAC MORTGAGE CORPORATION | 54 | \$3,945,899.42 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,466.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,991,366.18 | 100% | 0 | \$0.00 | | 0 |
| 31383TGM4 | | GMAC MORTGAGE | 101 | \$14,515,167.51 | 81.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,281,909.38 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,797,076.89 | 100% | 0 | \$0.00 | | 0 |
| 31383TGN2 | | GMAC MORTGAGE CORPORATION | 85 | \$7,755,898.89 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$826,704.37 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,582,603.26 | 100% | 0 | \$0.00 | | 0 |
| 31383TGP7 | | GMAC MORTGAGE CORPORATION | 57 | \$8,760,338.55 | 84.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,658,610.26 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,418,948.81 | 100% | 0 | \$0.00 | | 0 |
| 31383TGR3 | | GMAC MORTGAGE CORPORATION | 55 | \$8,065,294.09 | 97.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,855.24 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,265,149.33 | 100% | 0 | \$0.00 | | 0 |
| 31383TGS1 | | GMAC MORTGAGE CORPORATION | 166 | \$24,094,562.50 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,997,262.36 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,091,824.86 | 100% | 0 | \$0.00 | | 0 |
| 31383TGT9 | | GMAC MORTGAGE CORPORATION | 158 | \$20,341,753.27 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$843,388.19 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,185,141.46 | 100% | 0 | \$0.00 | | 0 |
| 31383TGY8 | | GMAC MORTGAGE CORPORATION | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | | 0 |
| 31383TGZ5 | | GMAC MORTGAGE CORPORATION | 111 | \$10,878,348.02 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,660,492.92 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,538,840.94 | 100% | 0 | \$0.00 | | 0 |
| 31383TH27 | | Unavailable | 8 | \$410,412.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$410,412.34 | 100% | 0 | \$0.00 | | 0 |
| 31383THS0 | | Unavailable | 4 | \$303,372.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$303,372.97 | 100% | 0 | \$0.00 | | 0 |
| 31383THV3 | | Unavailable | 9 | \$553,549.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$553,549.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383THW1 | Unavailable | 6 | \$365,632.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$365,632.22 | 100% | 0 | \$0.00 | | 0 |
| 31383TJH2 | THIRD FEDERAL SAVINGS AND LOAN | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | | 0 |
| 31383TJJ8 | THIRD FEDERAL SAVINGS AND LOAN | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | | 0 |
| 31383TJK5 | THIRD FEDERAL SAVINGS AND LOAN | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | | 0 |
| 31383TJN9 | UNION PLANTERS BANK NA | 24 | \$2,590,485.49 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,377,556.16 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,968,041.65 | 100% | 0 | \$0.00 | | 0 |
| 31383TJR0 | UNION PLANTERS BANK NA | 24 | \$2,538,509.09 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,913,578.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,452,087.09 | 100% | 0 | \$0.00 | | 0 |
| 31383TJS8 | UNION PLANTERS BANK NA | 20 | \$2,501,577.73 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,508,531.60 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,010,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31383TJW9 | UNION PLANTERS BANK NA | 11 | \$1,031,111.08 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,336,203.51 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,367,314.59 | 100% | 0 | \$0.00 | | 0 |
| 31383TJY5 | UNION PLANTERS BANK NA | 45 | \$3,132,741.59 | 64.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,700,183.69 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,832,925.28 | 100% | 0 | \$0.00 | | 0 |
| 31383TJZ2 | UNION PLANTERS BANK NA | 15 | \$1,338,800.00 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$352,800.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,691,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383TK31 | | SAWYER SAVINGS BANK | 7 | \$999,274.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,274.37 | 100% | 0 | \$0.00 | | 0 |
| 31383TK56 | | Unavailable | 7 | \$501,142.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$501,142.11 | 100% | 0 | \$0.00 | | 0 |
| 31383TK64 | | CITIBANK, N. A. | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | | 0 |
| 31383TKG2 | | COLUMBIA NATIONAL INC. | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | | 0 |
| 31383TKH0 | | COLUMBIA NATIONAL INC. | 27 | \$3,550,050.00 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,900.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,956,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31383TKJ6 | | COLUMBIA NATIONAL INC. | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | | 0 |
| 31383TKM9 | | COLUMBIA NATIONAL INC. | 22 | \$1,996,726.60 | 96.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,900.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,064,626.60 | 100% | 0 | \$0.00 | | 0 |
| 31383TLC0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$887,575.64 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,369,189.44 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,256,765.08 | 100% | 0 | \$0.00 | | 0 |
| 31383TLE6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$770,000.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,230,113.33 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,113.33 | 100% | 0 | \$0.00 | | 0 |
| 31383TLH9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,097,180.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,902,667.77 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,847.77 | 100% | 0 | \$0.00 | | 0 |
| 31383TLJ5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,458,311.60 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,541,992.71 | 63.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$4,000,304.31 | 100% | 0 | \$0.00 | | 0 |
| 31383TLL0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$868,571.65 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,131,189.87 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,999,761.52 | 100% | 0 | \$0.00 | | 0 |
| 31383TLP1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$261,401.54 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,738,500.87 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,902.41 | 100% | 0 | \$0.00 | | 0 |
| 31383TMX3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,577,530.84 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,422,442.08 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,972.92 | 100% | 0 | \$0.00 | | 0 |
| 31383TMZ8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,157,300.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,842,736.48 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,000,036.48 | 100% | 0 | \$0.00 | | 0 |
| 31383TQ27 | | M&T MORTGAGE CORPORATION | 21 | \$2,191,036.52 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,809,322.26 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,358.78 | 100% | 0 | \$0.00 | | 0 |
| 31383TQ35 | | NATIONAL CITY MORTGAGE COMPANY | 128 | \$8,837,896.98 | 64.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,781,247.31 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,619,144.29 | 100% | 0 | \$0.00 | | 0 |
| 31383TQ43 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,602,777.86 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$880,813.54 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,483,591.40 | 100% | 0 | \$0.00 | | 0 |
| 31383TQ50 | | NATIONAL CITY MORTGAGE COMPANY | 396 | \$24,635,694.24 | 62.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$14,759,095.74 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$39,394,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31383TQ68 | | NATIONAL CITY MORTGAGE | 65 | \$9,066,051.97 | 76% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 19 | \$2,862,517.64 | 24% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,928,569.61 | 100% | 0 | \$0.00 | | 0 | |
| 31383TRP5 | NATIONAL CITY MORTGAGE COMPANY | 102 | \$10,209,821.45 | 73.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,589,115.48 | 26.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$13,798,936.93 | 100% | 0 | \$0.00 | | 0 | |
| 31383TSN9 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$17,250,430.15 | 64.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,599,016.00 | 35.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$26,849,446.15 | 100% | 0 | \$0.00 | | 0 | |
| 31383TSP4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,712,695.00 | 19.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,159,315.25 | 80.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,872,010.25 | 100% | 0 | \$0.00 | | 0 | |
| 31383TSQ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,275.00 | 40.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,150,422.08 | 59.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,925,697.08 | 100% | 0 | \$0.00 | | 0 | |
| 31383U2N4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,300.00 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,288,350.70 | 91.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,409,650.70 | 100% | 0 | \$0.00 | | 0 | |
| 31383U2Q7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,552,411.00 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$4,207,446.29 | 73.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$5,759,857.29 | 100% | 0 | \$0.00 | | 0 | |
| 31383U2R5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$846,350.69 | 57.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$614,949.51 | 42.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,461,300.20 | 100% | 0 | \$0.00 | | 0 | |
| 31383U2T1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,650.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,852,226.43 | 94.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,072,876.43 | 100% | 0 | \$0.00 | | 0 | |
| 31383U2V6 | COUNTRYWIDE | 7 | \$722,957.88 | 29.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,710,550.30 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,433,508.18 | 100% | 0 | \$0.00 | | 0 |
| 31383U2X2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,969.81 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,578,987.50 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,698,957.31 | 100% | 0 | \$0.00 | | 0 |
| 31383U3A1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,172,446.86 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$353,584.76 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,526,031.62 | 100% | 0 | \$0.00 | | 0 |
| 31383U3J2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$455,404.76 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,388,192.34 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,843,597.10 | 100% | 0 | \$0.00 | | 0 |
| 31383U3K9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$163,643.27 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,401,582.26 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,565,225.53 | 100% | 0 | \$0.00 | | 0 |
| 31383U4T9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,757.86 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,769,864.68 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,366,622.54 | 100% | 0 | \$0.00 | | 0 |
| 31383U4V4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,800.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,543,793.91 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,822,593.91 | 100% | 0 | \$0.00 | | 0 |
| 31383U4X0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,155,456.70 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,116,666.06 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,272,122.76 | 100% | 0 | \$0.00 | | 0 |
| 31383U4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,489,328.82 | 23.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,058,961.56 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,548,290.38 | 100% | 0 | \$0.00 | | 0 |
| 31383U4Z5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,205,001.03 | 18.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 237 | \$31,522,923.76 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$38,727,924.79 | 100% | 0 | \$0.00 | | 0 |
| 31383U5A9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,363,528.74 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$22,266,274.34 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$24,629,803.08 | 100% | 0 | \$0.00 | | 0 |
| 31383U5B7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,290,637.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$23,519,344.26 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$24,809,981.26 | 100% | 0 | \$0.00 | | 0 |
| 31383UH40 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,900.00 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,064,131.00 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,655,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UH57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,192,190.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,690.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,658,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UH73 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$976,485.00 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,261,550.00 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,238,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UJ30 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,004,675.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,405,431.00 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,410,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UJ48 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,520.00 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,149,000.00 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,977,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UJ55 | | Unavailable | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | | 0 |
| 31383UJ63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,550.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,568,800.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,972,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383UJ89 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,585,256.00 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,544,503.00 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$33,129,759.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UJ97 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,121,280.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,963,950.00 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,085,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UKA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,300.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,335,138.36 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,675,438.36 | 100% | 0 | \$0.00 | | 0 |
| 31383UKC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,502,050.00 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,988,550.00 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,490,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UKD6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,007,050.00 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,054,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UKF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,847.88 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,792,108.58 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,106,956.46 | 100% | 0 | \$0.00 | | 0 |
| 31383UL52 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,406,323.00 | 52.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,728,580.55 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,134,903.55 | 100% | 0 | \$0.00 | | 0 |
| 31383UL60 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,318.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,889,800.90 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,058,118.90 | 100% | 0 | \$0.00 | | 0 |
| 31383UL78 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$720,404.93 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$935,617.97 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,656,022.90 | 100% | 0 | \$0.00 | | 0 |
| 31383UL94 | | COUNTRYWIDE | 4 | \$463,675.00 | 44.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$584,115.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,047,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31383ULF0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,050.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,663,359.02 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,888,409.02 | 100% | 0 | \$0.00 | | 0 |
| 31383ULK9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,830.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,433,374.88 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,842,204.88 | 100% | 0 | \$0.00 | | 0 |
| 31383ULN3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,919,433.86 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,705,102.69 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,624,536.55 | 100% | 0 | \$0.00 | | 0 |
| 31383ULP8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,191.50 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,505,535.86 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,671,727.36 | 100% | 0 | \$0.00 | | 0 |
| 31383ULR4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,706,331.23 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,429,796.06 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,136,127.29 | 100% | 0 | \$0.00 | | 0 |
| 31383ULS2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$606,600.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,888,361.46 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,494,961.46 | 100% | 0 | \$0.00 | | 0 |
| 31383ULT0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,172.74 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,394,536.13 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,474,708.87 | 100% | 0 | \$0.00 | | 0 |
| 31383ULW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,133.38 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,902,704.72 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,110,838.10 | 100% | 0 | \$0.00 | | 0 |
| 31383ULX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,965,745.51 | 24.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$6,153,019.76 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,118,765.27 | 100% | 0 | \$0.00 | | 0 |
| 31383ULZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,236.06 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$822,096.99 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,252,333.05 | 100% | 0 | \$0.00 | | 0 |
| 31383UM77 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,806,263.26 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,139,267.66 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,945,530.92 | 100% | 0 | \$0.00 | | 0 |
| 31383UM85 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,885,435.14 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$25,128,793.21 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$32,014,228.35 | 100% | 0 | \$0.00 | | 0 |
| 31383UM93 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,998,307.72 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$10,290,409.23 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$12,288,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31383UMA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,552.68 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,816.40 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$460,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31383UMD4 | | Unavailable | 10 | \$783,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$783,793.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UME2 | | Unavailable | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | | 0 |
| 31383UMM4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,306,312.19 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,938,389.06 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,244,701.25 | 100% | 0 | \$0.00 | | 0 |
| 31383UMN2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,515,841.70 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$16,411,987.53 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$23,927,829.23 | 100% | 0 | \$0.00 | | 0 |
| 31383UMP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,501,068.92 | 19.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$6,355,820.05 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,856,888.97 | 100% | 0 | \$0.00 | | 0 |
| 31383UMQ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$117,970.15 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,009,501.40 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,127,471.55 | 100% | 0 | \$0.00 | | 0 |
| 31383UMS1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,553.61 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,135,112.42 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,467,666.03 | 100% | 0 | \$0.00 | | 0 |
| 31383UMT9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,491,473.29 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,000,560.39 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,492,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31383UMU6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,520.97 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,351,652.29 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,603,173.26 | 100% | 0 | \$0.00 | | 0 |
| 31383UMV4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$84,266.44 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,132,372.21 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,216,638.65 | 100% | 0 | \$0.00 | | 0 |
| 31383UMW2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,504,761.21 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,408,029.00 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,912,790.21 | 100% | 0 | \$0.00 | | 0 |
| 31383UMX0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$895,829.73 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,211,703.41 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,107,533.14 | 100% | 0 | \$0.00 | | 0 |
| 31383UN35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,840.20 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,071,301.07 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,687,141.27 | 100% | 0 | \$0.00 | | 0 |
| 31383UN68 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,053,790.00 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,118,766.04 | 66.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,172,556.04 | 100% | 0 | \$0.00 | | 0 |
| 31383UN76 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$760,601.00 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,118,254.54 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,878,855.54 | 100% | 0 | \$0.00 | | 0 |
| 31383UN84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,218,427.31 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,549,577.05 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,768,004.36 | 100% | 0 | \$0.00 | | 0 |
| 31383UN92 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,017,462.92 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$17,205,869.86 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,223,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31383UNC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,349.46 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,277,144.04 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,782,493.50 | 100% | 0 | \$0.00 | | 0 |
| 31383UND3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,838,944.67 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$19,130,760.04 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$23,969,704.71 | 100% | 0 | \$0.00 | | 0 |
| 31383UNE1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,622,115.09 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$15,837,637.02 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$19,459,752.11 | 100% | 0 | \$0.00 | | 0 |
| 31383UNM3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,190.20 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,370,590.19 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,665,780.39 | 100% | 0 | \$0.00 | | 0 |
| 31383UNP6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$957,165.00 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$832,320.47 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,789,485.47 | 100% | 0 | \$0.00 | | 0 |
| 31383UNS0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,589,218.00 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,457,450.29 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,046,668.29 | 100% | 0 | \$0.00 | | 0 |

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| 31383UNT8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,630,475.00 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,942,342.82 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,572,817.82 | 100% | 0 | \$0.00 | | 0 |
| 31383UNV3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,994,073.10 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$27,036,367.98 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$32,030,441.08 | 100% | 0 | \$0.00 | | 0 |
| 31383UNX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$857,263.01 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,817,240.43 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,674,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31383UNY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$576,659.99 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,207,316.76 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,783,976.75 | 100% | 0 | \$0.00 | | 0 |
| 31383UP33 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,252,936.48 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$704,255.60 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,957,192.08 | 100% | 0 | \$0.00 | | 0 |
| 31383UP41 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,695,775.01 | 68.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,150,464.24 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,846,239.25 | 100% | 0 | \$0.00 | | 0 |
| 31383UP58 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,321.85 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$10,734,662.39 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,412,984.24 | 100% | 0 | \$0.00 | | 0 |
| 31383UPA7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,077,527.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,997,263.20 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,074,790.20 | 100% | 0 | \$0.00 | | 0 |
| 31383UPB5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,800.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,129,054.42 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,321,854.42 | 100% | 0 | \$0.00 | | 0 |

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| 31383UPC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,850.00 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,019,530.03 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,732,380.03 | 100% | 0 | \$0.00 | | 0 |
| 31383UPD1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,280,955.00 | 65.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$679,625.00 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,960,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UPE9 | Unavailable | 4 | \$296,104.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$296,104.75 | 100% | 0 | \$0.00 | | 0 |
| 31383UPF6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,801.88 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$307,354.97 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$355,156.85 | 100% | 0 | \$0.00 | | 0 |
| 31383UPP4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,750.61 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$894,845.47 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,342,596.08 | 100% | 0 | \$0.00 | | 0 |
| 31383UPS8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,460.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,238,960.00 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,630,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UPV1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,013,217.50 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,245,020.55 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,258,238.05 | 100% | 0 | \$0.00 | | 0 |
| 31383UPW9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,033,575.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,007,701.18 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,041,276.18 | 100% | 0 | \$0.00 | | 0 |
| 31383UPY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,115.68 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$723,544.99 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,660.67 | 100% | 0 | \$0.00 | | 0 |
| 31383UQ24 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,548,402.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,102,468.54 | 53.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$7,650,870.54 | 100% | 0 | \$0.00 | | 0 |
| 31383UQ57 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,178,856.50 | 52.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,670,613.04 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$30,849,469.54 | 100% | 0 | \$0.00 | | 0 |
| 31383UQ65 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,805.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$17,586,281.44 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$20,749,086.44 | 100% | 0 | \$0.00 | | 0 |
| 31383UQ73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,600.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,442,430.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UQ81 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,666,722.50 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,413,552.13 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,080,274.63 | 100% | 0 | \$0.00 | | 0 |
| 31383UQC2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,743,241.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,925,993.96 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,669,234.96 | 100% | 0 | \$0.00 | | 0 |
| 31383UQD0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,595,509.50 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,699,564.89 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,295,074.39 | 100% | 0 | \$0.00 | | 0 |
| 31383UQE8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,410,910.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,607,894.14 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,018,804.14 | 100% | 0 | \$0.00 | | 0 |
| 31383UQH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$637,063.19 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,048,624.71 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,685,687.90 | 100% | 0 | \$0.00 | | 0 |
| 31383UQN8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,642.80 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,550,904.60 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,111,547.40 | 100% | 0 | \$0.00 | | 0 |

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| 31383UQP3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,687,874.24 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$20,152,353.15 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$30,840,227.39 | 100% | 0 | \$0.00 | | 0 |
| 31383UQQ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,271,772.70 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$11,270,719.16 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$13,542,491.86 | 100% | 0 | \$0.00 | | 0 |
| 31383UQR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,066.37 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,540,444.03 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,594,510.40 | 100% | 0 | \$0.00 | | 0 |
| 31383UQT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$627,406.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,953,440.41 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,580,846.41 | 100% | 0 | \$0.00 | | 0 |
| 31383UR23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$573,176.87 | 32.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,216,410.07 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,789,586.94 | 100% | 0 | \$0.00 | | 0 |
| 31383UR31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$352,680.19 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,119,554.08 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,472,234.27 | 100% | 0 | \$0.00 | | 0 |
| 31383UR56 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,385,661.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,604,850.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,990,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UR64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$409,972.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,689,382.01 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,099,354.01 | 100% | 0 | \$0.00 | | 0 |
| 31383UR98 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,857,247.56 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,590,700.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,447,947.56 | 100% | 0 | \$0.00 | | 0 |

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| 31383URH0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,496,880.38 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,034,266.63 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,531,147.01 | 100% | 0 | \$0.00 | | 0 |
| 31383URJ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,330.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,366,422.93 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,538,752.93 | 100% | 0 | \$0.00 | | 0 |
| 31383URK3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,536,128.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,959,828.84 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,495,956.84 | 100% | 0 | \$0.00 | | 0 |
| 31383URL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$689,575.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,325,200.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,014,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31383URN7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,310.00 | 66.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$668,397.56 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,995,707.56 | 100% | 0 | \$0.00 | | 0 |
| 31383URW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,211.39 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$943,064.47 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,367,275.86 | 100% | 0 | \$0.00 | | 0 |
| 31383URY3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,598,889.45 | 50.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,590,237.73 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,189,127.18 | 100% | 0 | \$0.00 | | 0 |
| 31383US55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,082,490.19 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,330,646.95 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,413,137.14 | 100% | 0 | \$0.00 | | 0 |
| 31383US63 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,653,750.89 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$15,710,076.92 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$25,363,827.81 | 100% | 0 | \$0.00 | | 0 |
| 31383US71 | COUNTRYWIDE | 61 | \$5,993,105.19 | 28.23% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 137 | \$15,233,843.86 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$21,226,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31383USC0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,299,630.00 | 45.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,706,740.04 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,006,370.04 | 100% | 0 | \$0.00 | | 0 |
| 31383USQ9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,296,809.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$13,327,599.28 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$15,624,408.28 | 100% | 0 | \$0.00 | | 0 |
| 31383USS5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$870,092.38 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,753.59 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31383USV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,718,186.00 | 63.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$979,210.00 | 36.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,697,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31383USW6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,679,030.00 | 63.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,078,059.97 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,757,089.97 | 100% | 0 | \$0.00 | | 0 |
| 31383UT47 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,973,831.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,451,403.01 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,425,234.01 | 100% | 0 | \$0.00 | | 0 |
| 31383UT54 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,097,478.89 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$17,288,335.18 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,385,814.07 | 100% | 0 | \$0.00 | | 0 |
| 31383UT62 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,711,089.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,096,439.32 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$15,807,528.32 | 100% | 0 | \$0.00 | | 0 |
| 31383UTC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,128.89 | 28.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,339,954.57 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,867,083.46 | 100% | 0 | \$0.00 | | 0 |
| 31383UTF2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,049,151.89 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,803,335.27 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,852,487.16 | 100% | 0 | \$0.00 | | 0 |
| 31383UTG0 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,893,506.90 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$28,283,583.92 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$43,177,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31383UTH8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,458,572.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$19,433,662.27 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$24,892,234.27 | 100% | 0 | \$0.00 | | 0 |
| 31383UTM7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,065,570.34 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$815,590.98 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,881,161.32 | 100% | 0 | \$0.00 | | 0 |
| 31383UTN5 | | Unavailable | 8 | \$693,375.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$693,375.43 | 100% | 0 | \$0.00 | | 0 |
| 31383UTR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,422.52 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$216,061.31 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$272,483.83 | 100% | 0 | \$0.00 | | 0 |
| 31383UTV7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,897,081.29 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,606,493.34 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,503,574.63 | 100% | 0 | \$0.00 | | 0 |
| 31383UTX3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,028,748.85 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,808,001.30 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$34,836,750.15 | 100% | 0 | \$0.00 | | 0 |
| 31383UTY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,322,183.35 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$12,715,066.35 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$15,037,249.70 | 100% | 0 | \$0.00 | | 0 |

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| 31383UTZ8 | | Unavailable | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | | 0 |
| 31383UU37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$430,115.82 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,261,832.58 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,691,948.40 | 100% | 0 | \$0.00 | | 0 |
| 31383UU78 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,168,707.97 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,371,702.81 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,540,410.78 | 100% | 0 | \$0.00 | | 0 |
| 31383UUL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,602.75 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$974,947.48 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,566,550.23 | 100% | 0 | \$0.00 | | 0 |
| 31383UUQ6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,583.35 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,411,865.18 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,487,448.53 | 100% | 0 | \$0.00 | | 0 |
| 31383UUR4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$581,218.53 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,255,649.73 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,836,868.26 | 100% | 0 | \$0.00 | | 0 |
| 31383UUS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$462,244.84 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,369,617.01 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,831,861.85 | 100% | 0 | \$0.00 | | 0 |
| 31383UUT0 | | Unavailable | 22 | \$1,710,562.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,710,562.60 | 100% | 0 | \$0.00 | | 0 |
| 31383UUU7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,631,438.18 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,424,628.27 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,056,066.45 | 100% | 0 | \$0.00 | | 0 |
| 31383UUV5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,392,744.97 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$16,338,770.82 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$24,731,515.79 | 100% | 0 | \$0.00 | | 0 |

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| 31383UUX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$794,004.71 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,384,011.87 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,178,016.58 | 100% | 0 | \$0.00 | | 0 |
| 31383UUY9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,467,953.77 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,060,300.52 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,528,254.29 | 100% | 0 | \$0.00 | | 0 |
| 31383UUZ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$347,348.59 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,783,060.38 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,130,408.97 | 100% | 0 | \$0.00 | | 0 |
| 31383UV28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,800.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,624,386.00 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,833,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UV36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,984,750.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,846,819.54 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,831,569.54 | 100% | 0 | \$0.00 | | 0 |
| 31383UV44 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,481,500.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,009,217.01 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,490,717.01 | 100% | 0 | \$0.00 | | 0 |
| 31383UV69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,400.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,628,135.00 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,689,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UVC6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,272.96 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,158,832.45 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,462,105.41 | 100% | 0 | \$0.00 | | 0 |
| 31383UVD4 | Unavailable | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | | 0 |
| 31383UVG7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,364,552.55 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,437,368.02 | 50.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$4,801,920.57 | 100% | 0 | \$0.00 | | 0 |
| 31383UVH5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,383,744.59 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,428,607.62 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,812,352.21 | 100% | 0 | \$0.00 | | 0 |
| 31383UVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$337,400.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,449,805.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,787,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31383UVK8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,250.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,170,534.93 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,251,784.93 | 100% | 0 | \$0.00 | | 0 |
| 31383UVN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,918,700.00 | 66.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$983,325.67 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,902,025.67 | 100% | 0 | \$0.00 | | 0 |
| 31383UVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,416,035.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$18,019,472.31 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$22,435,507.31 | 100% | 0 | \$0.00 | | 0 |
| 31383UVT9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,281,733.90 | 42.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,746,974.51 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,028,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31383UVV4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,307.21 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,888,633.27 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,982,940.48 | 100% | 0 | \$0.00 | | 0 |
| 31383UW43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,500,214.20 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,542,214.20 | 100% | 0 | \$0.00 | | 0 |
| 31383UW50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,808.73 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,162,166.97 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,648,975.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383UWA9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$994,125.00 | 37.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,640,321.12 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,634,446.12 | 100% | 0 | \$0.00 | | 0 |
| 31383UWC5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | | 0 |
| 31383UWF8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,850.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,547,262.82 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,885,112.82 | 100% | 0 | \$0.00 | | 0 |
| 31383UWG6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$896,664.99 | 14.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,268,874.81 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,165,539.80 | 100% | 0 | \$0.00 | | 0 |
| 31383UWK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,004,957.03 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,967,905.94 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,972,862.97 | 100% | 0 | \$0.00 | | 0 |
| 31383UWN1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,825.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,797,328.64 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,462,153.64 | 100% | 0 | \$0.00 | | 0 |
| 31383UWQ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$242,275.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,099,134.01 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,341,409.01 | 100% | 0 | \$0.00 | | 0 |
| 31383UX26 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,323,727.87 | 33.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,673,236.00 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,996,963.87 | 100% | 0 | \$0.00 | | 0 |
| 31383UX91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,432,544.97 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,672,544.97 | 100% | 0 | \$0.00 | | 0 |
| 31383UXD2 | COUNTRYWIDE | 24 | \$3,491,716.86 | 57.92% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$2,537,070.40 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,028,787.26 | 100% | 0 | \$0.00 | | 0 |
| 31383UXE0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,840,587.87 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,201,134.76 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,041,722.63 | 100% | 0 | \$0.00 | | 0 |
| 31383UXF7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,633,396.24 | 56.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,382,224.26 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,015,620.50 | 100% | 0 | \$0.00 | | 0 |
| 31383UXL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,002,544.40 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$97,096.40 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,099,640.80 | 100% | 0 | \$0.00 | | 0 |
| 31383UXM2 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,064,735.67 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,139.73 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,286,875.40 | 100% | 0 | \$0.00 | | 0 |
| 31383UXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$31,418,089.94 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,868,060.84 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,286,150.78 | 100% | 0 | \$0.00 | | 0 |
| 31383UXR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,522.13 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,707,461.94 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,027,984.07 | 100% | 0 | \$0.00 | | 0 |
| 31383UXS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,289.95 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,521,589.29 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,744,879.24 | 100% | 0 | \$0.00 | | 0 |
| 31383UXV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,048,405.72 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,326,405.72 | 100% | 0 | \$0.00 | | 0 |
| 31383UXW0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,117,781.08 | 41.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$5,884,784.88 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,002,565.96 | 100% | 0 | \$0.00 | | 0 |
| 31383UXX8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,918,129.13 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,119,951.69 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,038,080.82 | 100% | 0 | \$0.00 | | 0 |
| 31383UXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,422,875.39 | 54.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,586,522.36 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,009,397.75 | 100% | 0 | \$0.00 | | 0 |
| 31383UY41 | | Unavailable | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31383UYL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,034.21 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,700.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,171,734.21 | 100% | 0 | \$0.00 | | 0 |
| 31383UYR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,150,691.76 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,900,005.08 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,050,696.84 | 100% | 0 | \$0.00 | | 0 |
| 31383UYV1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$801,924.58 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,319,692.06 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,121,616.64 | 100% | 0 | \$0.00 | | 0 |
| 31383UZ24 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,756,776.82 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,860,776.82 | 100% | 0 | \$0.00 | | 0 |
| 31383UZT5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,630,108.56 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$10,895,192.59 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$13,525,301.15 | 100% | 0 | \$0.00 | | 0 |
| 31383VCM3 | | COMMONWEALTH SAVINGS BANK | 65 | \$9,332,545.04 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,966,504.83 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,299,049.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383VCP6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 2 | \$289,901.64 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,258,485.45 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,548,387.09 | 100% | 0 | \$0.00 | | 0 |
| 31383VCR2 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | | 0 |
| 31383VCT8 | Unavailable | 24 | \$2,191,594.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,191,594.95 | 100% | 0 | \$0.00 | | 0 |
| 31383VDB6 | GE CAPITAL MORTGAGE SERVICES | 11 | \$766,918.04 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$603,000.00 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,369,918.04 | 100% | 0 | \$0.00 | | 0 |
| 31383VE33 | MATRIX FINANCIAL SERVICES CORPORATION | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | | 0 |
| 31383VE41 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | | 0 |
| 31383VE74 | M&T MORTGAGE CORPORATION | 14 | \$1,327,030.04 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,173,006.71 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,500,036.75 | 100% | 0 | \$0.00 | | 0 |
| 31383VER0 | M&T MORTGAGE CORPORATION | 18 | \$2,217,886.95 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,782,229.75 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,000,116.70 | 100% | 0 | \$0.00 | | 0 |
| 31383VET6 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | | 0 |
| 31383VFM0 | OHIO SAVINGS BANK | 4 | \$533,275.32 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,693,529.29 | 96.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$15,226,804.61 | 100% | 0 | \$0.00 | | 0 |
| 31383VFN8 | Unavailable | | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | | 0 |
| 31383VFW8 | Unavailable | | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | | 0 |
| 31383VFX6 | OHIO SAVINGS BANK | | 12 | \$1,862,357.90 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$17,412,825.36 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,275,183.26 | 100% | 0 | \$0.00 | | 0 |
| 31383VFX4 | Unavailable | | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | | 0 |
| 31383VFZ1 | Unavailable | | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | | 0 |
| 31383VGJ6 | OHIO SAVINGS BANK | | 11 | \$1,103,749.22 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$135,584.73 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,239,333.95 | 100% | 0 | \$0.00 | | 0 |
| 31383VGX5 | OHIO SAVINGS BANK | | 143 | \$14,464,827.64 | 96.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$479,651.50 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,944,479.14 | 100% | 0 | \$0.00 | | 0 |
| 31383VHF3 | OHIO SAVINGS BANK | | 30 | \$3,546,143.73 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,664,757.69 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,210,901.42 | 100% | 0 | \$0.00 | | 0 |
| 31383VHS5 | Unavailable | | 9 | \$501,937.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$501,937.75 | 100% | 0 | \$0.00 | | 0 |
| 31383VHT3 | Unavailable | | 6 | \$367,104.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$367,104.06 | 100% | 0 | \$0.00 | | 0 |
| 31383VJ53 | CHASE MANHATTAN MORTGAGE CORPORATION | | 21 | \$2,763,477.61 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$19,076,504.97 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,839,982.58 | 100% | 0 | \$0.00 | | 0 |
| 31383VJ61 | CHASE MANHATTAN MORTGAGE CORPORATION | | 28 | \$4,587,797.74 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$10,109,662.15 | 68.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$14,697,459.89 | 100% | 0 | \$0.00 | | 0 |
| 31383VJ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$541,450.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$856,762.06 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,398,212.06 | 100% | 0 | \$0.00 | | 0 |
| 31383VJH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,624,949.67 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,982,495.31 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,607,444.98 | 100% | 0 | \$0.00 | | 0 |
| 31383VJJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$896,776.17 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,720,807.75 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,617,583.92 | 100% | 0 | \$0.00 | | 0 |
| 31383VJL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,675,953.96 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,571,345.25 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,247,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31383VJP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$551,750.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,723,355.83 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,275,105.83 | 100% | 0 | \$0.00 | | 0 |
| 31383VJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,509,546.91 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,629,792.08 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,139,338.99 | 100% | 0 | \$0.00 | | 0 |
| 31383VJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,088,369.15 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,897,193.56 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,985,562.71 | 100% | 0 | \$0.00 | | 0 |
| 31383VJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,547,123.07 | 11.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 137 | \$18,867,107.50 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,414,230.57 | 100% | 0 | \$0.00 | | 0 |
| 31383VJU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,877,482.76 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,280,588.74 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,158,071.50 | 100% | 0 | \$0.00 | | 0 |
| 31383VJW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,209,670.30 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,466,937.57 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,676,607.87 | 100% | 0 | \$0.00 | | 0 |
| 31383VJY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,848,691.82 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,564,753.23 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,413,445.05 | 100% | 0 | \$0.00 | | 0 |
| 31383VJZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,565,214.65 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,530,420.10 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$24,095,634.75 | 100% | 0 | \$0.00 | | 0 |
| 31383VK36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,975,883.40 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,627,188.75 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,603,072.15 | 100% | 0 | \$0.00 | | 0 |
| 31383VK44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,941,171.71 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,203,348.42 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,144,520.13 | 100% | 0 | \$0.00 | | 0 |
| 31383VK51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$590,143.47 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,071,905.16 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,662,048.63 | 100% | 0 | \$0.00 | | 0 |
| 31383VK69 | | CHASE MANHATTAN MORTGAGE | 40 | \$6,531,441.19 | 39.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,947,639.43 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,479,080.62 | 100% | 0 | \$0.00 | | 0 |
| 31383VK77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,344,191.82 | 71.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,695,604.42 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,039,796.24 | 100% | 0 | \$0.00 | | 0 |
| 31383VKC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,005,414.89 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,321,040.59 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,326,455.48 | 100% | 0 | \$0.00 | | 0 |
| 31383VKM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$730,256.69 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$250,993.89 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$981,250.58 | 100% | 0 | \$0.00 | | 0 |
| 31383VKP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$479,596.75 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$648,340.55 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,127,937.30 | 100% | 0 | \$0.00 | | 0 |
| 31383VKS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,691,815.38 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,148,818.85 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,840,634.23 | 100% | 0 | \$0.00 | | 0 |
| 31383VKT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$790,260.56 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,793,224.89 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,583,485.45 | 100% | 0 | \$0.00 | | 0 |
| 31383VKV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$547,380.23 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,055,490.04 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,602,870.27 | 100% | 0 | \$0.00 | | 0 |
| 31383VKX0 | | | 2 | \$273,388.34 | 19.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,147,275.13 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,420,663.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VKZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,530,254.46 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,754,148.96 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,284,403.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,301,752.28 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,229,247.45 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,530,999.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,061,899.36 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,827,575.86 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,889,475.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,739,952.92 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,294,979.21 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$21,034,932.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,873,337.26 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,158,137.31 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,031,474.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,225,820.32 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,351,866.49 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,577,686.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VL76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$674,036.25 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,696,571.11 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,370,607.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|--------------------|
| 31383VLB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,862,333.61 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,945,845.75 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,808,179.36 | 100% | 0 | \$0.00 | | 0 |
| 31383VLC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,340,285.69 | 51.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,983,090.88 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,323,376.57 | 100% | 0 | \$0.00 | | 0 |
| 31383VLD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,673,900.58 | 30.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,355,256.32 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,029,156.90 | 100% | 0 | \$0.00 | | 0 |
| 31383VLL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,962,325.59 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$18,066,220.86 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$22,028,546.45 | 100% | 0 | \$0.00 | | 0 |
| 31383VLM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,328,740.01 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$18,581,763.81 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$21,910,503.82 | 100% | 0 | \$0.00 | | 0 |
| 31383VLN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,610,354.43 | 40.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,536,482.36 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,146,836.79 | 100% | 0 | \$0.00 | | 0 |
| 31383VLP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,147,037.04 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,038,990.99 | 54.26% | 1 | \$99,874.96 | NA | 1 |
| Total | | 150 | \$22,186,028.03 | 100% | 1 | \$99,874.96 | | \$99,874.96 |
| 31383VLR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,664,278.36 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,505,492.97 | 75.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 145 | \$19,169,771.33 | 100% | 0 | \$0.00 | | 0 |
| 31383VLS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,279,722.66 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,386,929.57 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,666,652.23 | 100% | 0 | \$0.00 | | 0 |
| 31383VLT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,108,709.04 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$19,977,043.52 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$23,085,752.56 | 100% | 0 | \$0.00 | | 0 |
| 31383VLU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,536,711.48 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,803,929.65 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$22,340,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31383VLV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,641,773.48 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,186,695.53 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,828,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31383VLW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,090,764.27 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,584,648.78 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$18,675,413.05 | 100% | 0 | \$0.00 | | 0 |
| 31383VLX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,634,573.72 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$12,546,045.13 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$14,180,618.85 | 100% | 0 | \$0.00 | | 0 |
| 31383VLY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,430,637.32 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,193,069.78 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,623,707.10 | 100% | 0 | \$0.00 | | 0 |
| 31383VLZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,156,828.89 | 20.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 110 | \$12,269,426.94 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$15,426,255.83 | 100% | 0 | \$0.00 | | 0 |
| 31383VM26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,320,646.09 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,498,858.38 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,819,504.47 | 100% | 0 | \$0.00 | | 0 |
| 31383VM34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,942,665.60 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,547,408.75 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,490,074.35 | 100% | 0 | \$0.00 | | 0 |
| 31383VM42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,995,285.84 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,483,253.25 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,478,539.09 | 100% | 0 | \$0.00 | | 0 |
| 31383VM59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,103,251.34 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,901,514.03 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,004,765.37 | 100% | 0 | \$0.00 | | 0 |
| 31383VM67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,744,982.23 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,263,860.49 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,008,842.72 | 100% | 0 | \$0.00 | | 0 |
| 31383VMB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$542,810.27 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,151,539.19 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,694,349.46 | 100% | 0 | \$0.00 | | 0 |
| 31383VMD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$822,150.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,937,667.08 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,759,817.08 | 100% | 0 | \$0.00 | | 0 |
| 31383VME0 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,292,450.00 | 20.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$5,139,515.54 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,431,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31383VMF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,157,445.76 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,207,677.81 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,365,123.57 | 100% | 0 | \$0.00 | | 0 |
| 31383VMG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,064,149.90 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,145,590.19 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,209,740.09 | 100% | 0 | \$0.00 | | 0 |
| 31383VMJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$328,559.71 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,998,374.18 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,326,933.89 | 100% | 0 | \$0.00 | | 0 |
| 31383VML4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$503,481.55 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$849,689.88 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,353,171.43 | 100% | 0 | \$0.00 | | 0 |
| 31383VMN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,369,465.94 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$952,636.08 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,322,102.02 | 100% | 0 | \$0.00 | | 0 |
| 31383VMP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,557.84 | 74.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$720,483.86 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,795,041.70 | 100% | 0 | \$0.00 | | 0 |
| 31383VMQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,629,995.73 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,028,289.02 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,658,284.75 | 100% | 0 | \$0.00 | | 0 |
| 31383VMT7 | | | 16 | \$2,258,856.81 | 42.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 23 | \$3,020,240.60 | 57.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,279,097.41 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,902,802.90 | 48.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,002,154.39 | 51.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,904,957.29 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,052,959.95 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,392,010.97 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,444,970.92 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,294,994.93 | 27.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,045,372.65 | 72.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,340,367.58 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,310,614.89 | 26.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,456,406.85 | 73.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,767,021.74 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,768,761.82 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,457,194.76 | 64.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$19,225,956.58 | 100% | 0 | \$0.00 | | 0 | |
| 31383VMZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,634,866.91 | 42.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$10,430,073.85 | 57.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$18,064,940.76 | 100% | 0 | \$0.00 | | 0 | |
| 31383VQ22 | Unavailable | 4 | \$379,536.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$379,536.78 | 100% | 0 | \$0.00 | | 0 | |
| 31383VRD7 | PROVIDENT BANK OF MARYLAND | 10 | \$1,155,616.45 | 19.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,844,862.11 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,000,478.56 | 100% | 0 | \$0.00 | | 0 |
| 31383VUL5 | | PROVIDENT BANK OF MARYLAND | 13 | \$1,840,286.70 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,159,713.45 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,000.15 | 100% | 0 | \$0.00 | | 0 |
| 31383VUN1 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | | 0 |
| 31383VUS0 | | AMARILLO NATIONAL BANK | 22 | \$1,384,090.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,384,090.45 | 100% | 0 | \$0.00 | | 0 |
| 31383VX32 | | M&T MORTGAGE CORPORATION | 17 | \$1,828,564.59 | 60.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,171,582.32 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,146.91 | 100% | 0 | \$0.00 | | 0 |
| 31383VX40 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$247,910.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$247,910.40 | 100% | 0 | \$0.00 | | 0 |
| 31383VX57 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$196,025.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$196,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31383VX65 | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$999,801.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,801.40 | 100% | 0 | \$0.00 | | 0 |
| 31383VY23 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | | 0 |
| 31383VY31 | | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$2,368,710.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,368,710.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383VYS6 | | GMAC MORTGAGE CORPORATION | 81 | \$11,122,091.49 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,624.43 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,361,715.92 | 100% | 0 | \$0.00 | | 0 |
| 31383VYT4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,565,313.94 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,803.27 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,805,117.21 | 100% | 0 | \$0.00 | | 0 |
| 31383VYY3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | | 0 |
| 31383VYZ0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$2,202,093.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,202,093.05 | 100% | 0 | \$0.00 | | 0 |
| 31383VZE6 | | Unavailable | 6 | \$638,220.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$638,220.67 | 100% | 0 | \$0.00 | | 0 |
| 31383VZU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,117,636.80 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$911,450.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,029,086.80 | 100% | 0 | \$0.00 | | 0 |
| 31383W2C4 | | M&T MORTGAGE CORPORATION | 5 | \$620,230.83 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,936,958.67 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,557,189.50 | 100% | 0 | \$0.00 | | 0 |
| 31383W2D2 | | REPUBLIC BANCORP MORTGAGE INC. | 177 | \$20,550,792.11 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,944.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,630,737.05 | 100% | 0 | \$0.00 | | 0 |
| 31383W2F7 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | | 0 |
| 31383W2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,563,354.28 | 58.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,496,201.66 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,059,555.94 | 100% | 0 | \$0.00 | | 0 |
| 31383W2K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$488,443.20 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,409.63 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,852.83 | 100% | 0 | \$0.00 | | 0 |
| 31383W4J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,101,005.64 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,870,469.92 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,971,475.56 | 100% | 0 | \$0.00 | | 0 |
| 31383W4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$751,698.21 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,709.20 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,407.41 | 100% | 0 | \$0.00 | | 0 |
| 31383WDF5 | | ANDOVER BANK | 9 | \$1,002,810.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,810.92 | 100% | 0 | \$0.00 | | 0 |
| 31383WED9 | | FIRST HAWAIIAN BANK | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | | 0 |
| 31383WV8 | | FIRST HAWAIIAN BANK | 6 | \$974,488.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$974,488.08 | 100% | 0 | \$0.00 | | 0 |
| 31383WV6 | | FIRST HAWAIIAN BANK | 21 | \$3,383,096.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,383,096.09 | 100% | 0 | \$0.00 | | 0 |
| 31383WH38 | | GMAC MORTGAGE CORPORATION | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | | 0 |
| 31383WH46 | | GMAC MORTGAGE CORPORATION | 25 | \$1,305,614.58 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$77,515.21 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,383,129.79 | 100% | 0 | \$0.00 | | 0 |
| 31383WH79 | | GMAC MORTGAGE CORPORATION | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | | 0 |
| 31383WH87 | | GMAC MORTGAGE CORPORATION | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31383WHF1 | | Unavailable | 7 | \$420,797.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$420,797.56 | 100% | 0 | \$0.00 | | 0 |
| 31383WHH7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,340,540.67 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,006,007.81 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,346,548.48 | 100% | 0 | \$0.00 | | 0 |
| 31383WHJ3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,316,631.88 | 58.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$952,412.23 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,269,044.11 | 100% | 0 | \$0.00 | | 0 |
| 31383WHN4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,609,423.62 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,127,757.32 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,737,180.94 | 100% | 0 | \$0.00 | | 0 |
| 31383WHP9 | | GMAC MORTGAGE CORPORATION | 101 | \$13,642,274.87 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,474,730.76 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,117,005.63 | 100% | 0 | \$0.00 | | 0 |
| 31383WHR5 | | GMAC MORTGAGE CORPORATION | 128 | \$15,377,137.87 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,479,652.44 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$17,856,790.31 | 100% | 0 | \$0.00 | | 0 |
| 31383WHS3 | | GMAC MORTGAGE CORPORATION | 41 | \$4,661,583.22 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$584,907.93 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,246,491.15 | 100% | 0 | \$0.00 | | 0 |
| 31383WHT1 | | GMAC MORTGAGE CORPORATION | 43 | \$4,065,430.84 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,882.72 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,265,313.56 | 100% | 0 | \$0.00 | | 0 |
| 31383WHZ7 | | GMAC MORTGAGE CORPORATION | 14 | \$1,219,078.05 | 91.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$108,726.99 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,327,805.04 | 100% | 0 | \$0.00 | | 0 |
| 31383WJ44 | | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$8,298,737.54 | 62.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,047,573.63 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,346,311.17 | 100% | 0 | \$0.00 | | 0 |
| 31383WJ69 | | PRISM MORTGAGE COMPANY | 105 | \$13,604,229.70 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,710,229.70 | 100% | 0 | \$0.00 | | 0 |
| 31383WJ77 | | PRISM MORTGAGE COMPANY | 48 | \$5,443,664.97 | 98.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,511,564.97 | 100% | 0 | \$0.00 | | 0 |
| 31383WJB8 | | GMAC MORTGAGE CORPORATION | 101 | \$16,538,131.77 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,428,626.65 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,966,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31383WJD4 | | GMAC MORTGAGE CORPORATION | 128 | \$16,285,778.26 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,586,009.49 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,871,787.75 | 100% | 0 | \$0.00 | | 0 |
| 31383WJH5 | | GMAC MORTGAGE CORPORATION | 23 | \$2,397,169.78 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,706.70 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,472,876.48 | 100% | 0 | \$0.00 | | 0 |
| 31383WJK8 | | GMAC MORTGAGE CORPORATION | 173 | \$22,307,574.35 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,398,375.78 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,705,950.13 | 100% | 0 | \$0.00 | | 0 |
| 31383WJL6 | | GMAC MORTGAGE CORPORATION | 71 | \$9,474,934.02 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,707.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,674,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31383WJM4 | | GMAC MORTGAGE CORPORATION | 227 | \$25,942,869.33 | 97.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$657,715.95 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$26,600,585.28 | 100% | 0 | \$0.00 | | 0 |
| 31383WJN2 | | GMAC MORTGAGE CORPORATION | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31383WJP7 | | GMAC MORTGAGE CORPORATION | 71 | \$6,654,828.04 | 98.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,724,828.04 | 100% | 0 | \$0.00 | | 0 |
| 31383WJU6 | | GMAC MORTGAGE CORPORATION | 9 | \$826,507.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$826,507.24 | 100% | 0 | \$0.00 | | 0 |
| 31383WJZ5 | | GMAC MORTGAGE CORPORATION | 7 | \$783,302.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$783,302.59 | 100% | 0 | \$0.00 | | 0 |
| 31383WKB6 | | PRISM MORTGAGE COMPANY | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | | 0 |
| 31383WL33 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | | 0 |
| 31383WL90 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | | 0 |
| 31383WMD0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | | 0 |
| 31383WN56 | | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,068,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,068,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31383WN72 | | AMSOUTH BANK | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383WNM9 | | REGIONS MORTGAGE, INC. | 4 | \$303,957.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$303,957.16 | 100% | 0 | \$0.00 | | 0 |
| 31383WNQ0 | | WASHINGTON MUTUAL BANK | 200 | \$28,711,098.56 | 92.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,339,369.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$31,050,467.56 | 100% | 0 | \$0.00 | | 0 |
| 31383WNT4 | | Unavailable | 5 | \$340,236.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$340,236.20 | 100% | 0 | \$0.00 | | 0 |
| 31383WNU1 | | Unavailable | 4 | \$355,472.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$355,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31383WT50 | | CRESTAR MORTGAGE CORPORATION | 2 | \$76,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$943,384.98 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,019,884.98 | 100% | 0 | \$0.00 | | 0 |
| 31383WT68 | | CRESTAR MORTGAGE CORPORATION | 8 | \$506,389.82 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,418,040.40 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,924,430.22 | 100% | 0 | \$0.00 | | 0 |
| 31383WT76 | | CRESTAR MORTGAGE CORPORATION | 3 | \$117,968.11 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,523,200.94 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,641,169.05 | 100% | 0 | \$0.00 | | 0 |
| 31383WT84 | | Unavailable | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | | 0 |
| 31383WT92 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,794,586.95 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,549,535.55 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,344,122.50 | 100% | 0 | \$0.00 | | 0 |
| 31383WU25 | | CRESTAR MORTGAGE CORPORATION | 38 | \$4,416,081.36 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,259,903.07 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,675,984.43 | 100% | 0 | \$0.00 | | 0 |
| 31383WU33 | | CRESTAR MORTGAGE CORPORATION | 25 | \$2,755,244.20 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,805,679.42 | 71.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$9,560,923.62 | 100% | 0 | \$0.00 | | 0 |
| 31383WU66 | | CRESTAR MORTGAGE CORPORATION | 38 | \$2,224,502.27 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,298,900.01 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,523,402.28 | 100% | 0 | \$0.00 | | 0 |
| 31383WU74 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,067,870.54 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,113,815.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,181,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31383WU82 | | CRESTAR MORTGAGE CORPORATION | 20 | \$2,651,351.67 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,977,332.03 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,628,683.70 | 100% | 0 | \$0.00 | | 0 |
| 31383WU90 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,678,775.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,131,547.41 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,810,322.41 | 100% | 0 | \$0.00 | | 0 |
| 31383WUD1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$231,467.43 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$810,723.74 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,042,191.17 | 100% | 0 | \$0.00 | | 0 |
| 31383WUF6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$639,397.40 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,687,613.22 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,327,010.62 | 100% | 0 | \$0.00 | | 0 |
| 31383WUK5 | | CRESTAR MORTGAGE CORPORATION | 2 | \$355,302.63 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,518,013.36 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,873,315.99 | 100% | 0 | \$0.00 | | 0 |
| 31383WUM1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,673,838.37 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,865,088.37 | 100% | 0 | \$0.00 | | 0 |
| 31383WUS8 | | CRESTAR MORTGAGE CORPORATION | 4 | \$263,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,059,691.24 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,322,691.24 | 100% | 0 | \$0.00 | | 0 |

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| 31383WUT6 | CRESTAR MORTGAGE CORPORATION | 7 | \$491,831.07 | 16.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,509,280.50 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,001,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31383WUU3 | Unavailable | 32 | \$4,563,129.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,563,129.19 | 100% | 0 | \$0.00 | | 0 |
| 31383WUX7 | CRESTAR MORTGAGE CORPORATION | 18 | \$2,545,105.84 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,072,403.25 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,617,509.09 | 100% | 0 | \$0.00 | | 0 |
| 31383WVA6 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,974,400.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,901,785.42 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,876,185.42 | 100% | 0 | \$0.00 | | 0 |
| 31383WVC2 | CRESTAR MORTGAGE CORPORATION | 5 | \$684,052.69 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,218,656.26 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,902,708.95 | 100% | 0 | \$0.00 | | 0 |
| 31383WVD0 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,764,772.25 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,312,692.85 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,077,465.10 | 100% | 0 | \$0.00 | | 0 |
| 31383WVM0 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,583,547.78 | 92.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$296,861.15 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,880,408.93 | 100% | 0 | \$0.00 | | 0 |
| 31383WVR9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$759,232.70 | 46.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$888,843.60 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,648,076.30 | 100% | 0 | \$0.00 | | 0 |
| 31383WVS7 | FIRST UNION MORTGAGE CORPORATION | 6 | \$617,800.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$932,137.92 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,549,937.92 | 100% | 0 | \$0.00 | | 0 |

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| 31383WVT5 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,323,824.78 | 65.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,761,235.44 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,085,060.22 | 100% | 0 | \$0.00 | | 0 |
| 31383WVV0 | FIRST UNION MORTGAGE CORPORATION | 51 | \$6,274,536.89 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,842,391.88 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,116,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31383VWV8 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,669,431.26 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,144,573.92 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,814,005.18 | 100% | 0 | \$0.00 | | 0 |
| 31383WVZ1 | FIRST UNION MORTGAGE CORPORATION | 5 | \$727,220.00 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$308,550.00 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31383WXH9 | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | | 0 |
| 31383WXL0 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | | 0 |
| 31383WXM8 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,999,159.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,999,159.00 | 100% | 0 | \$0.00 | | 0 |
| 31383WY47 | BANK FIRST NATIONAL | 26 | \$2,283,577.41 | 90.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,911.72 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,513,489.13 | 100% | 0 | \$0.00 | | 0 |
| 31383WY54 | M&T MORTGAGE CORPORATION | 16 | \$1,428,250.00 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,071,621.00 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,499,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31383WY62 | Unavailable | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XCM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,459,416.31 | 71.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,627,146.88 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,086,563.19 | 100% | 0 | \$0.00 | | 0 |
| 31383XCN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,938,781.98 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,371.32 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,120,153.30 | 100% | 0 | \$0.00 | | 0 |
| 31383XCP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,048,633.00 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,890,275.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,938,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XCT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,936,325.33 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,607,768.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,544,093.33 | 100% | 0 | \$0.00 | | 0 |
| 31383XD71 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,099,460.55 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,011.52 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,480,472.07 | 100% | 0 | \$0.00 | | 0 |
| 31383XD89 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,770,078.20 | 82.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$386,436.07 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,156,514.27 | 100% | 0 | \$0.00 | | 0 |
| 31383XD97 | | THE BRANCH BANKING AND TRUST COMPANY | 131 | \$12,900,719.59 | 84.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,435,605.71 | 15.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,336,325.30 | 100% | 0 | \$0.00 | | 0 |
| 31383XEA3 | | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$7,117,718.83 | 76.64% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$2,169,507.31 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,287,226.14 | 100% | 0 | \$0.00 | | 0 |
| 31383XEC9 | | HOMESIDE LENDING, INC. | 14 | \$1,543,319.06 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$19,469,947.57 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,013,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31383XEF2 | | HOMESIDE LENDING, INC. | 20 | \$2,276,453.32 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,465,666.02 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,742,119.34 | 100% | 0 | \$0.00 | | 0 |
| 31383XHG7 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | | 0 |
| 31383XHX0 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | | 0 |
| 31383XHY8 | | FIRSTAR HOME MORTGAGE CORPORATION | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31383XHZ5 | | FIRSTAR HOME MORTGAGE CORPORATION | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | | 0 |
| 31383XL23 | | COLONIAL SAVINGS FA | 2 | \$76,929.06 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,708,858.64 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,785,787.70 | 100% | 0 | \$0.00 | | 0 |
| 31383XLE7 | | Unavailable | 10 | \$612,240.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$612,240.83 | 100% | 0 | \$0.00 | | 0 |
| 31383XLK3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | | 0 |
| 31383XLL1 | | UNION FEDERAL SAVINGS BANK OF | 14 | \$2,119,767.47 | 95.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 1 | \$89,918.64 | 4.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,209,686.11 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLN7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 258 | \$37,415,388.53 | 86.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,647,929.39 | 13.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$43,063,317.92 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLP2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 270 | \$30,622,115.10 | 80.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,410,499.55 | 19.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$38,032,614.65 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLQ0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$4,179,277.78 | 83.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$819,991.14 | 16.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,999,268.92 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLR8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$906,810.05 | 46.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,029,314.59 | 53.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,936,124.64 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLU1 | BANKATLANTIC CAPITAL MARKETS | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLV9 | BANKATLANTIC CAPITAL MARKETS | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLY3 | COLONIAL SAVINGS FA | 8 | \$1,304,036.52 | 39.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,007,912.97 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,311,949.49 | 100% | 0 | \$0.00 | | 0 | |
| 31383XLZ0 | COLONIAL SAVINGS FA | 5 | \$600,495.00 | 19.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,557,343.13 | 80.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,157,838.13 | 100% | 0 | \$0.00 | | 0 | |
| 31383XM63 | | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|------------------------|-------------|----------|-------------------|----|----------|------------|--|
| | | REPUBLIC BANCORP MORTGAGE INC. | | | | | | | | | |
| Total | | | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XM71 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XM89 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XN21 | | BANK ONE, NATIONAL ASSOCIATION | 1,664 | \$80,121,559.80 | 100% | 1 | \$3,109.26 | NA | 1 | \$3 | |
| Total | | | 1,664 | \$80,121,559.80 | 100% | 1 | \$3,109.26 | | 1 | \$3 | |
| 31383XN39 | | BANK ONE, NATIONAL ASSOCIATION | 1,169 | \$50,591,098.20 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 1,169 | \$50,591,098.20 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XN47 | | BANK ONE, NATIONAL ASSOCIATION | 1,020 | \$36,669,359.56 | 100% | 1 | \$1,111.05 | NA | 0 | | |
| Total | | | 1,020 | \$36,669,359.56 | 100% | 1 | \$1,111.05 | | 0 | | |
| 31383XN54 | | BANK ONE, NATIONAL ASSOCIATION | 503 | \$14,832,935.56 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 503 | \$14,832,935.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XN62 | | BANK ONE, NATIONAL ASSOCIATION | 304 | \$9,208,938.42 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 304 | \$9,208,938.42 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XN70 | | BANK ONE, NATIONAL ASSOCIATION | 139 | \$3,729,764.36 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 139 | \$3,729,764.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31383XN88 | | BANK ONE, NATIONAL ASSOCIATION | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | | 0 |
| 31383XN96 | | BANK ONE, NATIONAL ASSOCIATION | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | | 0 |
| 31383XNA3 | | GMAC MORTGAGE CORPORATION | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | | 0 |
| 31383XNB1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | | 0 |
| 31383XNC9 | | GMAC MORTGAGE CORPORATION | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | | 0 |
| 31383XND7 | | GMAC MORTGAGE CORPORATION | 15 | \$828,165.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$828,165.73 | 100% | 0 | \$0.00 | | 0 |
| 31383XNF2 | | REPUBLIC BANCORP MORTGAGE INC. | 78 | \$8,768,825.37 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,882,425.37 | 100% | 0 | \$0.00 | | 0 |
| 31383XNH8 | | M&T MORTGAGE CORPORATION | 7 | \$533,100.00 | 35.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$966,916.63 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,500,016.63 | 100% | 0 | \$0.00 | | 0 |
| 31383XNJ4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,601,904.23 | 95.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,904.23 | 100% | 0 | \$0.00 | | 0 |
| 31383XNK1 | | WASHINGTON MUTUAL BANK, FA | 96 | \$11,937,498.76 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,447,585.71 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,385,084.47 | 100% | 0 | \$0.00 | | 0 |
| 31383XNL9 | | WASHINGTON MUTUAL BANK, FA | 303 | \$35,103,506.24 | 63.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$20,475,689.95 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$55,579,196.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383XNP0 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,491,030.33 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,508,415.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,999,445.33 | 100% | 0 | \$0.00 | | 0 |
| 31383XP29 | BANK ONE, NATIONAL ASSOCIATION | 422 | \$11,890,231.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$11,890,231.04 | 100% | 0 | \$0.00 | | 0 |
| 31383XP37 | BANK ONE, NATIONAL ASSOCIATION | 944 | \$23,446,891.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 944 | \$23,446,891.07 | 100% | 0 | \$0.00 | | 0 |
| 31383XP45 | BANK ONE, NATIONAL ASSOCIATION | 633 | \$12,474,071.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$12,474,071.25 | 100% | 0 | \$0.00 | | 0 |
| 31383XP52 | BANK ONE, NATIONAL ASSOCIATION | 716 | \$17,154,253.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 716 | \$17,154,253.38 | 100% | 0 | \$0.00 | | 0 |
| 31383XP60 | BANK ONE, NATIONAL ASSOCIATION | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | | 0 |
| 31383XP78 | BANK ONE, NATIONAL ASSOCIATION | 609 | \$14,543,223.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 609 | \$14,543,223.91 | 100% | 0 | \$0.00 | | 0 |
| 31383XP86 | BANK ONE, NATIONAL ASSOCIATION | 677 | \$12,905,242.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 677 | \$12,905,242.86 | 100% | 0 | \$0.00 | | 0 |
| 31383XP94 | BANK ONE, NATIONAL ASSOCIATION | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | | 0 |
| 31383XPA1 | | 325 | \$22,736,029.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | | BANK ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 325 | \$22,736,029.22 | 100% | 0 | \$0.00 | | 0 |
| 31383XPB9 | | BANK ONE, NATIONAL ASSOCIATION | 196 | \$14,085,042.88 | 100% | 1 | \$45,029.34 | NA | 0 |
| Total | | | 196 | \$14,085,042.88 | 100% | 1 | \$45,029.34 | | 0 |
| 31383XPC7 | | BANK ONE, NATIONAL ASSOCIATION | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | | 0 |
| 31383XPD5 | | BANK ONE, NATIONAL ASSOCIATION | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | | 0 |
| 31383XPV5 | | BANK ONE, NATIONAL ASSOCIATION | 851 | \$32,501,276.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 851 | \$32,501,276.84 | 100% | 0 | \$0.00 | | 0 |
| 31383XPW3 | | BANK ONE, NATIONAL ASSOCIATION | 438 | \$15,321,053.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$15,321,053.39 | 100% | 0 | \$0.00 | | 0 |
| 31383XPX1 | | BANK ONE, NATIONAL ASSOCIATION | 278 | \$9,461,586.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$9,461,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31383XPY9 | | BANK ONE, NATIONAL ASSOCIATION | 1,766 | \$51,077,635.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,766 | \$51,077,635.95 | 100% | 0 | \$0.00 | | 0 |
| 31383XPZ6 | | BANK ONE, NATIONAL ASSOCIATION | 324 | \$10,322,495.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$10,322,495.64 | 100% | 0 | \$0.00 | | 0 |
| 31383XQ69 | | RBMG INC. | 18 | \$2,396,405.45 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,462,125.03 | 79.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$11,858,530.48 | 100% | 0 | \$0.00 | | 0 |
| 31383XQA0 | | BANK ONE, NATIONAL ASSOCIATION | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | | 0 |
| 31383XQB8 | | BANK ONE, NATIONAL ASSOCIATION | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | | 0 |
| 31383XQC6 | | BANK ONE, NATIONAL ASSOCIATION | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | | 0 |
| 31383XQD4 | | BANK ONE, NATIONAL ASSOCIATION | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31383XQG7 | | BANK ONE, NATIONAL ASSOCIATION | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | | 0 |
| 31383XQR3 | | RBMG INC. | 1 | \$104,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,505,422.05 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,609,422.05 | 100% | 0 | \$0.00 | | 0 |
| 31383XQT9 | | RBMG INC. | 5 | \$749,152.35 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,965,170.11 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,714,322.46 | 100% | 0 | \$0.00 | | 0 |
| 31383XQU6 | | RBMG INC. | 5 | \$599,332.46 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,762,015.83 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,361,348.29 | 100% | 0 | \$0.00 | | 0 |
| 31383XQZ5 | | RBMG INC. | 18 | \$1,156,106.91 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,406,175.39 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,562,282.30 | 100% | 0 | \$0.00 | | 0 |
| 31383XRA9 | | RBMG INC. | 6 | \$313,185.79 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,127,972.15 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,441,157.94 | 100% | 0 | \$0.00 | | 0 |

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| 31383XRB7 | RBMG INC. | 1 | \$239,209.34 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,534,527.15 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,773,736.49 | 100% | 0 | \$0.00 | | 0 |
| 31383XRD3 | RBMG INC. | 3 | \$525,447.79 | 42.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$700,558.26 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,006.05 | 100% | 0 | \$0.00 | | 0 |
| 31383XRE1 | RBMG INC. | 5 | \$471,300.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,648,250.11 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,119,550.11 | 100% | 0 | \$0.00 | | 0 |
| 31383XRF8 | RBMG INC. | 1 | \$120,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$894,624.43 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,014,624.43 | 100% | 0 | \$0.00 | | 0 |
| 31383XRG6 | RBMG INC. | 4 | \$549,550.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$806,270.18 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,355,820.18 | 100% | 0 | \$0.00 | | 0 |
| 31383XRK7 | RBMG INC. | 22 | \$3,206,754.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,808,854.48 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,015,608.48 | 100% | 0 | \$0.00 | | 0 |
| 31383XRL5 | RBMG INC. | 4 | \$518,504.71 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,205,387.97 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,723,892.68 | 100% | 0 | \$0.00 | | 0 |
| 31383XRN1 | RBMG INC. | 14 | \$2,324,426.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,051,358.00 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,375,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XRP6 | Unavailable | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | | 0 |
| 31383XRU5 | RBMG INC. | 16 | \$1,191,582.29 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,017,434.76 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,209,017.05 | 100% | 0 | \$0.00 | | 0 |
| 31383XRV3 | RBMG INC. | 33 | \$2,245,987.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,616,279.22 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,862,266.22 | 100% | 0 | \$0.00 | | 0 |
| 31383XTY5 | CHEVY CHASE | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK FSB | | | | | | | |
| Total | | | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | | 0 |
| 31383XTZ2 | | THE WARWICK SAVINGS BANK | 7 | \$1,182,369.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,182,369.68 | 100% | 0 | \$0.00 | | 0 |
| 31383XU98 | | M&T MORTGAGE CORPORATION | 22 | \$2,117,978.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,117,978.40 | 100% | 0 | \$0.00 | | 0 |
| 31383XUM9 | | Unavailable | 4 | \$370,720.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$370,720.57 | 100% | 0 | \$0.00 | | 0 |
| 31383XUY3 | | Unavailable | 7 | \$349,227.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$349,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31383XVB2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,064,655.00 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,100,275.00 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,164,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XVC0 | | AMSOUTH BANK | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | | 0 |
| 31383XVE6 | | HOMESIDE LENDING, INC. | 15 | \$1,052,378.20 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,161.07 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,129,539.27 | 100% | 0 | \$0.00 | | 0 |
| 31383XVG1 | | HOMESIDE LENDING, INC. | 16 | \$1,336,650.00 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,025,741.75 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,362,391.75 | 100% | 0 | \$0.00 | | 0 |
| 31383XW21 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,066,308.27 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$513,649.19 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,579,957.46 | 100% | 0 | \$0.00 | | 0 |
| 31383XW39 | | IPSWICH SAVINGS BANK | 48 | \$5,783,817.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,783,817.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383XW62 | | IPSWICH SAVINGS BANK | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | | 0 |
| 31383XWX3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$968,162.41 | 80.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,097.09 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,207,259.50 | 100% | 0 | \$0.00 | | 0 |
| 31383XWY1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$1,426,699.98 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$782,253.61 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,208,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31383XWZ8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$3,056,580.63 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,008,434.82 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,065,015.45 | 100% | 0 | \$0.00 | | 0 |
| 31383XX38 | | RESIDENTIAL FUNDING CORP | 4 | \$637,499.29 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,307,111.98 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,944,611.27 | 100% | 0 | \$0.00 | | 0 |
| 31383XX46 | | Unavailable | 25 | \$2,809,970.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,809,970.61 | 100% | 0 | \$0.00 | | 0 |
| 31383XX87 | | Unavailable | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | | 0 |
| 31383XXV6 | | F & A FEDERAL CREDIT UNION | 30 | \$3,850,636.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,850,636.35 | 100% | 0 | \$0.00 | | 0 |
| 31383XXW4 | | F & A FEDERAL CREDIT UNION | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | | 0 |
| 31383XXX2 | | F & A FEDERAL CREDIT UNION | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | | 0 |
| 31383XXY0 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,217,747.00 | 72.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,209,300.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,427,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XYA1 | | Unavailable | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | | 0 |
| 31383XYC7 | | M&T MORTGAGE CORPORATION | 25 | \$1,801,605.53 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$238,618.63 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,040,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31383XYQ6 | | BNY MORTGAGE COMPANY, LLC | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31383XYS2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | | 0 |
| 31383XYT0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31383Y5S2 | | DLJ MORTGAGE CAPITAL INC. | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | | 0 |
| 31383Y5T0 | | DLJ MORTGAGE CAPITAL INC. | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | | 0 |
| 31383Y5U7 | | DLJ MORTGAGE CAPITAL INC. | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31383Y5Y9 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | | 0 |
| 31383Y5Z6 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383Y6C6 | | DLJ MORTGAGE CAPITAL INC. | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6D4 | | DLJ MORTGAGE CAPITAL INC. | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6F9 | | DLJ MORTGAGE CAPITAL INC. | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6G7 | | DLJ MORTGAGE CAPITAL INC. | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6J1 | | DLJ MORTGAGE CAPITAL INC. | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6P7 | | DLJ MORTGAGE CAPITAL INC. | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6T9 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6W2 | | DLJ MORTGAGE CAPITAL INC. | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6X0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6Y8 | | DLJ MORTGAGE CAPITAL INC. | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | | 0 |
| 31383Y6Z5 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | | 0 |
| 31383Y7B7 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383Y7D3 | DLJ MORTGAGE CAPITAL INC. | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | | 0 |
| 31383Y7J0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | | 0 |
| 31383YA23 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,006,786.77 | 94.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,801.24 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,069,588.01 | 100% | 0 | \$0.00 | | 0 |
| 31383YA56 | M&T MORTGAGE CORPORATION | 11 | \$963,773.81 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,389.42 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,060,163.23 | 100% | 0 | \$0.00 | | 0 |
| 31383YA72 | Unavailable | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | | 0 |
| 31383YA98 | Unavailable | 8 | \$592,145.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$592,145.01 | 100% | 0 | \$0.00 | | 0 |
| 31383YAX5 | WASHINGTON MUTUAL BANK | 55 | \$5,297,785.54 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$757,669.94 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,055,455.48 | 100% | 0 | \$0.00 | | 0 |
| 31383YAY3 | WASHINGTON MUTUAL BANK | 52 | \$4,992,776.78 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,052,776.78 | 100% | 0 | \$0.00 | | 0 |
| 31383YBB2 | WASHINGTON MUTUAL BANK, FA | 127 | \$12,382,270.68 | 82.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,667,732.77 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,050,003.45 | 100% | 0 | \$0.00 | | 0 |
| 31383YBC0 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,007,273.36 | 79.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,043,967.61 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,051,240.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383YBS5 | | OWEGO CITY SAVINGS BANK | 17 | \$1,012,257.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,012,257.62 | 100% | 0 | \$0.00 | | 0 |
| 31383YBV8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,815,531.88 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,753.79 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,062,285.67 | 100% | 0 | \$0.00 | | 0 |
| 31383YBX4 | | M&T MORTGAGE CORPORATION | 17 | \$1,440,518.36 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$237,838.70 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,678,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31383YCM7 | | Unavailable | 5 | \$259,058.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$259,058.94 | 100% | 0 | \$0.00 | | 0 |
| 31383YEM5 | | FT MORTGAGE COMPANIES | 24 | \$2,228,488.48 | 75.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$720,142.98 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,948,631.46 | 100% | 0 | \$0.00 | | 0 |
| 31383YEP8 | | FT MORTGAGE COMPANIES | 7 | \$939,400.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,512.04 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,912.04 | 100% | 0 | \$0.00 | | 0 |