

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 04 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Demand | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31380NHU1 | | Unavailable | 7 | \$1,080,239.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,080,239.44 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJ21 | | Unavailable | 10 | \$1,512,118.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,512,118.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJ70 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$19,530,162.31 | 99.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$19,694,162.31 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJ88 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$160,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$17,008,344.98 | 99.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$17,168,394.98 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJ96 | | Unavailable | 22 | \$2,525,093.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,525,093.91 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJT2 | | Unavailable | 79 | \$10,604,868.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,604,868.75 | 100% | 0 | \$0.00 | | 0 | |
| 31380NJZ8 | | Unavailable | 46 | \$6,564,970.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,564,970.10 | 100% | 0 | \$0.00 | | 0 | |
| 31380NK29 | | FT MORTGAGE COMPANIES | 81 | \$9,520,398.33 | 95.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$489,379.34 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,009,777.67 | 100% | 0 | \$0.00 | | 0 | |
| 31380NK37 | | FT MORTGAGE COMPANIES | 17 | \$2,210,687.00 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,799,629.47 | 55.88% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 38 | \$5,010,316.47 | 100% | 0 | \$0.00 | | 0 |
| 31380NK45 | | FT MORTGAGE COMPANIES | 81 | \$9,535,567.50 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$422,280.97 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,957,848.47 | 100% | 0 | \$0.00 | | 0 |
| 31380NKB9 | | Unavailable | 85 | \$6,060,057.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,060,057.11 | 100% | 0 | \$0.00 | | 0 |
| 31380NKC7 | | Unavailable | 211 | \$14,644,078.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,644,078.17 | 100% | 0 | \$0.00 | | 0 |
| 31380NKE3 | | WASHINGTON MUTUAL BANK | 74 | \$7,015,553.09 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,098,443.70 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$12,113,996.79 | 100% | 0 | \$0.00 | | 0 |
| 31380NKFO | | WASHINGTON MUTUAL BANK | 246 | \$36,008,463.33 | 85.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,103,470.71 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$42,111,934.04 | 100% | 0 | \$0.00 | | 0 |
| 31380NKH6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 86 | \$10,567,012.67 | 99.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,932.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,641,944.86 | 100% | 0 | \$0.00 | | 0 |
| 31380NKJ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$5,169,207.86 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$248,605.09 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,417,812.95 | 100% | 0 | \$0.00 | | 0 |
| 31380NKK9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$5,347,644.30 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$355,849.88 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,703,494.18 | 100% | 0 | \$0.00 | | 0 |
| 31380NKN3 | | WASHINGTON MUTUAL BANK | 94 | \$8,733,325.56 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$312,750.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,046,075.56 | 100% | 0 | \$0.00 | | 0 |

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| 31380NKQ6 | | HOME SAVINGS OF AMERICA FSB | 55 | \$5,978,486.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,978,486.02 | 100% | 0 | \$0.00 | | 0 |
| 31380NKS2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$6,673,713.35 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,348,753.70 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,022,467.05 | 100% | 0 | \$0.00 | | 0 |
| 31380NKT0 | | AMSOUTH BANK | 49 | \$5,355,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,355,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NL51 | | HOME SAVINGS OF AMERICA FSB | 304 | \$45,546,419.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$45,546,419.15 | 100% | 0 | \$0.00 | | 0 |
| 31380NL77 | | HOME SAVINGS OF AMERICA FSB | 368 | \$48,006,574.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$48,006,574.38 | 100% | 0 | \$0.00 | | 0 |
| 31380NL85 | | HOME SAVINGS OF AMERICA FSB | 65 | \$7,537,258.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,537,258.07 | 100% | 0 | \$0.00 | | 0 |
| 31380NLC6 | | FT MORTGAGE COMPANIES | 4 | \$206,244.09 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,001,750.51 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,207,994.60 | 100% | 0 | \$0.00 | | 0 |
| 31380NLU6 | | CIMARRON MORTGAGE COMPANY | 7 | \$876,819.49 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,012,940.61 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,889,760.10 | 100% | 0 | \$0.00 | | 0 |
| 31380NLV4 | | CIMARRON MORTGAGE COMPANY | 29 | \$3,764,066.66 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,766,646.87 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,530,713.53 | 100% | 0 | \$0.00 | | 0 |
| 31380NN26 | | OLD KENT MORTGAGE COMPANY | 104 | \$13,085,620.39 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$25,367,139.40 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$38,452,759.79 | 100% | 0 | \$0.00 | | 0 |

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| 31380NN34 | OLD KENT MORTGAGE COMPANY | 81 | \$8,619,052.11 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$18,643,484.03 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$27,262,536.14 | 100% | 0 | \$0.00 | | 0 |
| 31380NN59 | OLD KENT MORTGAGE COMPANY | 121 | \$13,868,020.13 | 39.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$20,807,424.01 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$34,675,444.14 | 100% | 0 | \$0.00 | | 0 |
| 31380NN67 | OLD KENT MORTGAGE COMPANY | 27 | \$3,371,387.21 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,893,156.24 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,264,543.45 | 100% | 0 | \$0.00 | | 0 |
| 31380NN83 | OLD KENT MORTGAGE COMPANY | 8 | \$1,031,897.70 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,136,719.77 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,168,617.47 | 100% | 0 | \$0.00 | | 0 |
| 31380NNX8 | PRISM MORTGAGE COMPANY | 257 | \$37,171,896.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$37,171,896.65 | 100% | 0 | \$0.00 | | 0 |
| 31380NNZ3 | OLD KENT MORTGAGE COMPANY | 48 | \$5,628,995.80 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,934,878.70 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,563,874.50 | 100% | 0 | \$0.00 | | 0 |
| 31380NQ56 | BANK OF AMERICA, FSB | 5 | \$452,775.95 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$780,408.23 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,233,184.18 | 100% | 0 | \$0.00 | | 0 |
| 31380NQ64 | WASHINGTON MUTUAL BANK | 236 | \$22,162,748.69 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,674,117.21 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$24,836,865.90 | 100% | 0 | \$0.00 | | 0 |
| 31380NQ98 | BANK OF AMERICA, FSB | 14 | \$1,372,363.93 | 72.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$512,143.94 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,884,507.87 | 100% | 0 | \$0.00 | | 0 |
| 31380NQK3 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$1,680,763.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,680,763.60 | 100% | 0 | \$0.00 | | 0 |
| 31380QV9 | | GMAC MORTGAGE CORPORATION | 12 | \$2,008,149.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,008,149.58 | 100% | 0 | \$0.00 | | 0 |
| 31380NR97 | | Unavailable | 18 | \$2,003,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,003,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NSP0 | | REGIONS MORTGAGE, INC. | 11 | \$913,872.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$913,872.36 | 100% | 0 | \$0.00 | | 0 |
| 31380NSQ8 | | REGIONS MORTGAGE, INC. | 19 | \$1,335,751.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,335,751.24 | 100% | 0 | \$0.00 | | 0 |
| 31380NTR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,317,227.82 | 85.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,233.94 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,542,461.76 | 100% | 0 | \$0.00 | | 0 |
| 31380NZ23 | | PRISM MORTGAGE COMPANY | 13 | \$2,319,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,319,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380P2A6 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,192,011.72 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,614,822.28 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,806,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31380P2B4 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,243,620.38 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,561,411.98 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,805,032.36 | 100% | 0 | \$0.00 | | 0 |
| 31380P2C2 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$9,277,210.71 | 41.01% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 117 | \$13,342,386.41 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$22,619,597.12 | 100% | 0 | \$0.00 | | 0 |
| 31380P2D0 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,673,182.78 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,187,976.06 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,861,158.84 | 100% | 0 | \$0.00 | | 0 |
| 31380P2U2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$208,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,204,950.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,412,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380P2V0 | | Unavailable | 58 | \$8,033,070.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,033,070.45 | 100% | 0 | \$0.00 | | 0 |
| 31380P2X6 | | STAR BANK NA | 12 | \$963,638.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$963,638.30 | 100% | 0 | \$0.00 | | 0 |
| 31380P3A5 | | STAR BANK NA | 87 | \$4,653,478.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$4,653,478.96 | 100% | 0 | \$0.00 | | 0 |
| 31380P3B3 | | STAR BANK NA | 39 | \$2,017,911.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,017,911.35 | 100% | 0 | \$0.00 | | 0 |
| 31380P3D9 | | STAR BANK NA | 24 | \$973,576.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$973,576.93 | 100% | 0 | \$0.00 | | 0 |
| 31380P4L0 | | NEW AMERICA FINANCIAL, INC | 11 | \$642,542.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$642,542.49 | 100% | 0 | \$0.00 | | 0 |
| 31380P4M8 | | NEW AMERICA FINANCIAL, INC | 20 | \$1,378,412.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,378,412.41 | 100% | 0 | \$0.00 | | 0 |
| 31380P4N6 | | NEW AMERICA FINANCIAL, INC | 19 | \$1,302,121.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,302,121.01 | 100% | 0 | \$0.00 | | 0 |
| 31380P4P1 | | NEW AMERICA FINANCIAL, INC | 34 | \$1,911,647.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,911,647.71 | 100% | 0 | \$0.00 | | 0 |

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| 31380P4Q9 | | NEW AMERICA FINANCIAL, INC | 23 | \$1,270,328.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,270,328.15 | 100% | 0 | \$0.00 | | 0 |
| 31380PAR0 | | Unavailable | 104 | \$16,046,634.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,046,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31380PDX4 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,002,267.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,002,267.54 | 100% | 0 | \$0.00 | | 0 |
| 31380PJD2 | | BANK OF AMERICA, FSB | 8 | \$752,644.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 577 | \$86,193,401.23 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$86,946,045.23 | 100% | 0 | \$0.00 | | 0 |
| 31380PJE0 | | BANK OF AMERICA, FSB | 36 | \$3,191,737.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,158 | \$292,746,434.53 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,194 | \$295,938,172.21 | 100% | 0 | \$0.00 | | 0 |
| 31380PJF7 | | Unavailable | 28 | \$3,035,146.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,035,146.77 | 100% | 0 | \$0.00 | | 0 |
| 31380PK65 | | GMAC MORTGAGE CORPORATION | 14 | \$1,720,703.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,720,703.85 | 100% | 0 | \$0.00 | | 0 |
| 31380PK73 | | GMAC MORTGAGE CORPORATION | 27 | \$3,742,963.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,742,963.86 | 100% | 0 | \$0.00 | | 0 |
| 31380PK81 | | GMAC MORTGAGE CORPORATION | 45 | \$7,086,373.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,086,373.45 | 100% | 0 | \$0.00 | | 0 |
| 31380PX61 | | CHARTER ONE BANK FSB | 31 | \$3,178,085.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,178,085.58 | 100% | 0 | \$0.00 | | 0 |
| 31380PX79 | | CHARTER ONE BANK FSB | 460 | \$52,241,532.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$52,241,532.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PX87 | | | 127 | \$7,902,482.98 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 127 | \$7,902,482.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PX95 | | CHARTER ONE BANK FSB | 145 | \$10,527,080.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$10,527,080.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380P XK0 | | ENTERPRISE FEDERAL SAVINGS BANK | 28 | \$3,540,315.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,540,315.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PY29 | | FIRST SECURITY BANK OF UTAH NA | 38 | \$3,721,820.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,721,820.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PY52 | | FIRST SECURITY BANK OF UTAH NA | 69 | \$2,532,344.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$2,532,344.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PY78 | | FIRST SECURITY BANK OF UTAH NA | 54 | \$3,719,425.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,719,425.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PY94 | | FIRST SECURITY BANK OF UTAH NA | 55 | \$2,778,185.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,778,185.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PYA1 | | CHARTER ONE BANK FSB | 179 | \$11,357,337.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,357,337.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PYB9 | | CHARTER ONE BANK FSB | 532 | \$44,187,597.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$44,187,597.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PYC7 | | CHARTER ONE BANK FSB | 387 | \$44,167,018.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$44,167,018.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PYD5 | | CHARTER ONE BANK FSB | 646 | \$33,972,008.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$33,972,008.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PYE3 | | CHARTER ONE BANK FSB | 537 | \$36,248,123.31 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 537 | \$36,248,123.31 | 100% | 0 | \$0.00 | | 0 |
| 31380PYF0 | | CHARTER ONE BANK FSB | 426 | \$36,186,741.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$36,186,741.28 | 100% | 0 | \$0.00 | | 0 |
| 31380PYK9 | | COLONIAL SAVINGS FA | 21 | \$960,738.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$960,738.40 | 100% | 0 | \$0.00 | | 0 |
| 31380PYL7 | | HOME SAVINGS OF AMERICA FSB | 9 | \$1,338,130.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,338,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31380PYM5 | | HOME SAVINGS OF AMERICA FSB | 22 | \$3,396,342.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,396,342.99 | 100% | 0 | \$0.00 | | 0 |
| 31380PYU7 | | FIRST SECURITY BANK OF UTAH NA | 129 | \$13,837,722.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$13,837,722.37 | 100% | 0 | \$0.00 | | 0 |
| 31380PYV5 | | FIRST SECURITY BANK OF UTAH NA | 365 | \$33,666,581.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$33,666,581.28 | 100% | 0 | \$0.00 | | 0 |
| 31380PZ36 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,269,207.48 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,453,228.84 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,722,436.32 | 100% | 0 | \$0.00 | | 0 |
| 31380PZ44 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,159,212.38 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,904,884.26 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,064,096.64 | 100% | 0 | \$0.00 | | 0 |
| 31380PZ69 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,615,034.88 | 36.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,934,825.88 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,549,860.76 | 100% | 0 | \$0.00 | | 0 |
| 31380PZ85 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,006,864.44 | 31.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$10,711,763.45 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,718,627.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PZ93 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,107,177.69 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,450,590.87 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,557,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31380PZB8 | | FIRST SECURITY BANK OF UTAH NA | 46 | \$2,247,204.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,247,204.33 | 100% | 0 | \$0.00 | | 0 |
| 31380QA72 | | Unavailable | 29 | \$2,019,843.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,019,843.99 | 100% | 0 | \$0.00 | | 0 |
| 31380QA98 | | Unavailable | 94 | \$6,564,635.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,564,635.86 | 100% | 0 | \$0.00 | | 0 |
| 31380QBD8 | | Unavailable | 162 | \$22,724,387.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,724,387.07 | 100% | 0 | \$0.00 | | 0 |
| 31380QES2 | | NORWEST MORTGAGE, INC. | 98 | \$14,842,653.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,842,653.51 | 100% | 0 | \$0.00 | | 0 |
| 31380QHB6 | | NORWEST MORTGAGE, INC. | 364 | \$55,986,019.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$55,986,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31380QHC4 | | NORWEST MORTGAGE, INC. | 357 | \$53,751,309.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$53,751,309.09 | 100% | 0 | \$0.00 | | 0 |
| 313637K33 | | Unavailable | 1 | \$1,598,766.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,598,766.66 | 100% | 0 | \$0.00 | | 0 |
| 31371G7D6 | | ACCUBANC MORTGAGE CORPORATION | 144 | \$19,593,782.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 25 | \$3,212,769.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 19 | \$4,130,066.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE | 1 | \$170,345.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | AND TRUST COMPANY | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,352,986.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 33 | \$3,684,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 206 | \$24,769,364.22 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 4 | \$591,610.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 4 | \$471,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$498,289.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$757,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$606,749.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 14 | \$2,001,378.34 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,813,404.55 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 7 | \$1,000,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$846,392.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 39 | \$4,364,815.47 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 33 | \$3,936,200.70 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,499,327.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$1,451,838.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 26 | \$3,879,259.87 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$126,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$822,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST PREFERENCE MORTGAGE CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,996,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 20 | \$2,747,955.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$192,850.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$256,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 279 | \$36,116,614.35 | 12.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,002,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 3 | \$499,410.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD USA, INC. | 21 | \$2,537,426.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 8 | \$1,428,768.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$932,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 87 | \$12,625,944.13 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,358,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$396,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$538,400.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,379,689.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 7 | \$1,109,453.44 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 9 | \$948,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 54 | \$6,869,573.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 15 | \$1,914,029.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$2,015,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 40 | \$6,011,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$739,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 60 | \$8,014,670.20 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 51 | \$5,742,514.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$479,581.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,237,778.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$12,189,772.83 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$623,801.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 8 | \$1,142,892.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 7 | \$767,957.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,551,090.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 593 | \$81,716,576.34 | 27.98% | 0 | \$0.00 | NA | 0 |

| Total | | | 2,191 | \$291,841,345.66 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|
| 31371G7E4 | | ACCUBANC MORTGAGE CORPORATION | 354 | \$45,145,140.68 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 23 | \$3,006,676.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,768,078.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 26 | \$3,112,285.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 58 | \$5,986,978.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 144 | \$27,068,513.84 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$361,277.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC. | 58 | \$8,363,317.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 25 | \$3,013,702.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO. | 4 | \$347,950.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 22 | \$2,516,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CENTURA BANK | 4 | \$413,492.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CH MORTGAGE COMPANY, LTD. | 24 | \$2,849,645.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK FOR SAVINGS FSB | 7 | \$862,620.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 172 | \$20,957,331.45 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL CAPITAL CORPORATION | 13 | \$2,155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,278.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 6 | \$651,334.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | DMR FINANCIAL SERVICES INC. | 53 | \$5,511,532.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 135 | \$19,121,925.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 7 | \$993,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | 15 | \$2,002,338.52 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 16 | \$2,010,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 48 | \$4,693,186.35 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 59 | \$6,710,181.63 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 153 | \$15,979,464.59 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 15 | \$1,689,111.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 118 | \$12,694,363.11 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | \$1,751,582.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 17 | \$2,385,254.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$261,261.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$388,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$503,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$595,786.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 26 | \$3,916,958.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$152,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 14 | \$1,758,925.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 248 | \$29,126,733.21 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | | 37 | \$5,010,289.56 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HOME MORTGAGE, INC. | 10 | \$1,000,206.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME NET, INC., | 9 | \$1,107,843.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD USA, INC. | 236 | \$28,799,429.96 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,016,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,464,944.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$844,021.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 432 | \$51,407,549.34 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | MCA MORTGAGE CORPORATION | 8 | \$1,000,316.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,021,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 14 | \$1,370,863.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$485,640.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$5,903,835.01 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 11 | \$755,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 235 | \$34,588,218.95 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 8 | \$994,233.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 3 | \$395,545.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 7 | \$973,568.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$709,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$577,481.88 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|--|
| OLYMPIA MORTGAGE CORPORATION | | | | | | | | |
| PIONEER MORTGAGE INC. | 5 | \$596,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 13 | \$991,156.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 24 | \$2,939,717.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 3 | \$431,200.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 44 | \$4,968,607.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 267 | \$28,881,446.52 | 2.75% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 127 | \$18,033,870.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK AND TRUST, FSB | 3 | \$323,496.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 60 | \$7,673,700.06 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 256 | \$26,915,029.86 | 2.56% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 194 | \$18,164,823.33 | 1.73% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 161 | \$20,291,336.71 | 1.93% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 43 | \$6,358,517.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 30 | \$3,807,359.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 90 | \$9,473,563.06 | 0.9% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 98 | \$9,813,636.79 | 0.93% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 4 | \$364,847.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 35 | \$4,922,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY | 8 | \$656,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 26 | \$2,900,465.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$159,872.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 50 | \$7,657,357.46 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 4 | \$512,955.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,770 | \$472,752,614.72 | 44.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 8,516 | \$1,050,995,549.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371G7F1 | ACCUBANC MORTGAGE CORPORATION | 45 | \$5,865,940.54 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 27 | \$2,492,300.21 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$235,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$265,839.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 12 | \$702,651.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$3,166,692.76 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 11 | \$1,068,713.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$101,759.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,020,492.40 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$318,077.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,499,499.34 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$671,759.40 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 13 | \$996,922.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 32 | \$3,489,587.43 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$1,970,805.02 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 14 | \$2,179,328.12 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$268,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$1,157,505.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 5 | \$562,474.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 84 | \$6,947,724.63 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$647,491.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$895,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$64,604.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$250,014.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE, INC. | 10 | \$1,001,337.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD USA, INC. | 60 | \$5,895,549.86 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$632,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | K HOVNANIAN MORTGAGE INC. | 9 | \$904,227.11 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$408,421.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$5,174,009.48 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | MCA MORTGAGE CORPORATION | 21 | \$1,997,314.77 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS | 4 | \$591,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 5 | \$451,054.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 13 | \$1,033,545.58 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 170 | \$18,338,307.20 | 7% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 23 | \$1,817,912.96 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 3 | \$272,892.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$924,238.71 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 105 | \$15,051,045.14 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | \$321,791.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$310,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$212,833.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,440,734.60 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,901,223.31 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$252,118.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 6 | \$459,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 7 | \$643,808.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 29 | \$2,073,650.39 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,474,896.38 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 5 | \$503,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND | 2 | \$160,098.50 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST, FSB | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$890,192.74 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22 | \$1,616,535.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 72 | \$7,749,721.47 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$501,049.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 62 | \$5,597,426.73 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 126 | \$11,821,004.98 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,632,528.84 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$573,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 13 | \$1,136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$65,548.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$266,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,137 | \$127,680,343.35 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,427 | \$261,882,876.36 | 100% | 0 | \$0.00 | | 0 | |
| 31371G7G9 | ACCUBANC MORTGAGE CORPORATION | 5 | \$292,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 2 | \$122,670.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,922,077.36 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 15 | \$1,260,767.57 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$218,946.83 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$310,293.85 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD USA, INC. | 2 | \$142,867.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$176,493.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$340,380.79 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$8,700,701.55 | 19.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$237,894.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$403,149.16 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 21 | \$2,882,164.70 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$707,957.42 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$232,025.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 2 | \$228,884.16 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,429.21 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,080,371.43 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$222,905.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 9 | \$953,730.47 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$222,418.66 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE | 5 | \$473,289.11 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 220 | \$23,138,311.39 | 51.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$45,149,181.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371HAC2 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,926,788.17 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$998,602.99 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,499,000.89 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$233,230.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 16 | \$1,937,284.19 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$199,181.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 44 | \$4,241,350.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,286,424.80 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,138,178.03 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 26 | \$3,393,413.91 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$172,906.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 13 | \$1,504,422.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 5 | \$572,112.08 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$581,854.09 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 12 | \$1,617,343.26 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$98,801.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$701,332.24 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$123,681.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,015,764.77 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$4,511,563.48 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$385,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$928,473.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,043,503.43 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 40 | \$3,693,647.84 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$204,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$132,640.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,176,509.72 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$302,335.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$647,708.09 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 558 | \$63,418,628.30 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 984 | \$112,056,983.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371HAD0 | ACCUBANC MORTGAGE CORPORATION | 26 | \$2,899,439.86 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME | 19 | \$2,011,247.59 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FUNDING INC. | | | | | | | |
| | AMSOUTH BANK | 10 | \$967,526.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$396,736.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC. | 19 | \$2,000,116.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$268,852.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$291,086.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 159 | \$17,852,279.09 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,444,832.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 42 | \$5,006,925.48 | 2% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$684,436.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 7 | \$643,739.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$803,264.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 78 | \$7,065,283.50 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 97 | \$11,580,495.21 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 25 | \$3,027,865.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 5 | \$539,069.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD USA, INC. | 12 | \$1,040,177.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 2 | \$246,512.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 20 | \$1,909,658.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$838,538.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$567,963.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,011,030.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 225 | \$22,374,321.95 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | \$179,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 5 | \$419,756.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,662,363.73 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$319,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 21 | \$2,139,957.51 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 3 | \$399,695.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 46 | \$4,199,312.44 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$938,722.35 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,213,820.20 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,139,066.99 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,177,680.15 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,351,029.06 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$790,569.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE | 14 | \$1,608,345.29 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$5,982,894.52 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$760,224.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$672,026.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 27 | \$2,985,351.80 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 50 | \$4,259,146.95 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 12 | \$1,645,155.42 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$808,870.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,431,756.57 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$698,029.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,114 | \$114,889,969.69 | 45.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,426 | \$249,989,100.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HAE8 | ACCUBANC MORTGAGE CORPORATION | 10 | \$1,422,154.93 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$102,463.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAPSTEAD, INC. | 11 | \$997,880.24 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,884,616.92 | 18.95% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$791,812.65 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$30,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,003,820.31 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 17 | \$1,529,817.04 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$190,876.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTEAD USA, INC. | 1 | \$58,288.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 2 | \$113,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,012,113.33 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$4,575,880.13 | 8.77% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$666,339.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 5 | \$415,743.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 9 | \$798,525.05 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$277,490.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$223,921.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$596,275.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$602,177.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$934,898.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$100,330.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$865,278.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,792,238.94 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$678,609.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 10 | \$1,225,440.98 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$20,151,332.88 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$52,157,276.07 | 100% | 0 | \$0.00 | | 0 |
| 31371HBG2 | | 9 | \$1,419,450.00 | 10.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN SAVINGS BANK | | | | | | | |
| | | BNY MORTGAGE COMPANY, INC. | 6 | \$1,002,775.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 10 | \$1,020,417.99 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL CAPITAL CORPORATION | 5 | \$691,714.45 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,201,663.94 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,336,021.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBJ6 | | FLEET MORTGAGE CORP. | 10 | \$1,221,838.19 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 6 | \$692,762.50 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$459,159.57 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | RYLAND MORTGAGE COMPANY | 1 | \$140,682.42 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,216,999.13 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,731,441.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBK3 | | COUNTRYWIDE HOME LOANS, INC. | 448 | \$58,666,997.71 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,422,494.46 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$67,089,492.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBL1 | | COUNTRYWIDE HOME LOANS, INC. | 529 | \$65,572,810.06 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,305,336.50 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$72,878,146.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBM9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,209,774.89 | 88.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,697.17 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,119,472.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$574,591.68 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$567,790.82 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,142,382.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HBS6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,887,867.28 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,866,670.73 | 49.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$3,754,538.01 | 100% | 0 | \$0.00 | | 0 |
| 31371HBU1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$606,138.85 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$480,210.88 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,086,349.73 | 100% | 0 | \$0.00 | | 0 |
| 31371HBV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$428,638.67 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$46,151.54 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$474,790.21 | 100% | 0 | \$0.00 | | 0 |
| 31371HBW7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$451,627.86 | 75.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$144,011.34 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$595,639.20 | 100% | 0 | \$0.00 | | 0 |
| 31371HBX5 | | COUNTRYWIDE HOME LOANS, INC. | 249 | \$24,264,788.85 | 55.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$19,192,075.87 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$43,456,864.72 | 100% | 0 | \$0.00 | | 0 |
| 31371HBY3 | | COUNTRYWIDE HOME LOANS, INC. | 421 | \$39,804,780.08 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 564 | \$59,540,546.02 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 985 | \$99,345,326.10 | 100% | 0 | \$0.00 | | 0 |
| 31371HC22 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$177,233.45 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC. | 5 | \$421,084.26 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$544,445.18 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,762.89 | 100% | 0 | \$0.00 | | 0 |
| 31371HC30 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,071.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$78,148.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$57,748.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,253,674.08 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC. | 4 | \$577,817.64 | 5.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$252,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$376,822.18 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$645,820.64 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,843,641.34 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,559,743.99 | 100% | 0 | \$0.00 | | 0 |
| 31371HC89 | Unavailable | 8 | \$1,034,491.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,034,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HCP1 | CTX MORTGAGE COMPANY | 10 | \$712,368.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$712,368.41 | 100% | 0 | \$0.00 | | 0 |
| 31371HCQ9 | AMERICAN SAVINGS BANK | 11 | \$1,046,050.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 5 | \$712,297.14 | 7.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$877,176.44 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,310,576.70 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,946,100.28 | 100% | 0 | \$0.00 | | 0 |
| 31371HCR7 | AMERICAN SAVINGS BANK | 67 | \$7,028,051.91 | 30.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 9 | \$851,819.50 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 30 | \$3,637,092.56 | 15.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$59,952.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,800,301.92 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,377,217.90 | 100% | 0 | \$0.00 | | 0 |
| 31371HCU0 | CTX MORTGAGE COMPANY | 4 | \$272,898.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$272,898.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HCV8 | | CTX MORTGAGE COMPANY | 4 | \$211,633.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$211,633.59 | 100% | 0 | \$0.00 | | 0 |
| 31371HCX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,950.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$174,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC. | 2 | \$180,728.27 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,860,231.29 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,358,909.56 | 100% | 0 | \$0.00 | | 0 |
| 31376WM98 | | Unavailable | 8 | \$530,255.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$530,255.10 | 100% | 0 | \$0.00 | | 0 |
| 31376WNA4 | | CHARTER BANK FOR SAVINGS FSB | 2 | \$177,458.07 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$787,374.98 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$964,833.05 | 100% | 0 | \$0.00 | | 0 |
| 31377CKD4 | | TCF MORTGAGE CORPORATION | 26 | \$2,313,324.80 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,133,284.27 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,446,609.07 | 100% | 0 | \$0.00 | | 0 |
| 31377CKE2 | | TCF MORTGAGE CORPORATION | 35 | \$3,574,076.82 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,377,891.26 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,951,968.08 | 100% | 0 | \$0.00 | | 0 |
| 31377CKG7 | | TCF MORTGAGE CORPORATION | 21 | \$2,181,892.04 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,761,882.49 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,943,774.53 | 100% | 0 | \$0.00 | | 0 |
| 31377CKH5 | | TCF MORTGAGE CORPORATION | 22 | \$2,178,468.00 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$796,938.52 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,975,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31377CKJ1 | | TCF MORTGAGE CORPORATION | 14 | \$1,467,311.39 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,420.79 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,981,732.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377CKM4 | | TCF MORTGAGE CORPORATION | 13 | \$1,368,790.00 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$612,544.30 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,981,334.30 | 100% | 0 | \$0.00 | | 0 |
| 31377L3W1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377L5L3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377L6C2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377L6V0 | | NEWPORT MORTGAGE COMPANY, L.P. | 2 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MAE1 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MAF8 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MAP6 | | GLASER FINANCIAL GROUP INC. | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378KJU9 | | Unavailable | 22 | \$1,035,513.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,035,513.49 | 100% | 0 | \$0.00 | | 0 |
| 31378QD40 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 124 | \$18,308,504.90 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$54,892,728.77 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$73,201,233.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QD57 | FIRST NATIONWIDE MORTGAGE CORPORATION | 48 | \$6,895,254.85 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$46,215,082.73 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$53,110,337.58 | 100% | 0 | \$0.00 | | 0 |
| 31378QD65 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$422,587.57 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,079,811.38 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,502,398.95 | 100% | 0 | \$0.00 | | 0 |
| 31378UV82 | USAA FEDERAL SAVINGS BANK | 131 | \$16,661,627.08 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,282,944.07 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$17,944,571.15 | 100% | 0 | \$0.00 | | 0 |
| 31378UV90 | USAA FEDERAL SAVINGS BANK | 60 | \$7,636,532.78 | 69.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,393,830.08 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,030,362.86 | 100% | 0 | \$0.00 | | 0 |
| 31378UVQ2 | USAA FEDERAL SAVINGS BANK | 26 | \$3,327,574.16 | 82.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$711,398.59 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,038,972.75 | 100% | 0 | \$0.00 | | 0 |
| 31378UVX7 | USAA FEDERAL SAVINGS BANK | 32 | \$3,798,930.75 | 75.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,242,220.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,041,150.75 | 100% | 0 | \$0.00 | | 0 |
| 31378UWA6 | USAA FEDERAL SAVINGS BANK | 23 | \$3,347,752.13 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$669,548.81 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,017,300.94 | 100% | 0 | \$0.00 | | 0 |
| 31378UWB4 | USAA FEDERAL SAVINGS BANK | 21 | \$2,714,673.00 | 89.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$309,379.85 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,024,052.85 | 100% | 0 | \$0.00 | | 0 |
| 31378UWC2 | USAA FEDERAL SAVINGS BANK | 27 | \$3,535,797.37 | 87.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,655.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,037,452.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379A4T9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,111,990.76 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,987,206.06 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,099,196.82 | 100% | 0 | \$0.00 | | 0 |
| 31379BWC3 | Unavailable | 11 | \$1,507,446.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,507,446.77 | 100% | 0 | \$0.00 | | 0 |
| 31379D2V0 | GUILD MORTGAGE COMPANY | 16 | \$2,130,411.36 | 85.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$374,225.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,504,636.36 | 100% | 0 | \$0.00 | | 0 |
| 31379D6F1 | Unavailable | 25 | \$1,737,316.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,737,316.90 | 100% | 0 | \$0.00 | | 0 |
| 31379DCC1 | WACHOVIA MORTGAGE COMPANY | 263 | \$33,324,471.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$33,324,471.36 | 100% | 0 | \$0.00 | | 0 |
| 31379DCD9 | WACHOVIA MORTGAGE COMPANY | 179 | \$11,087,086.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$11,087,086.47 | 100% | 0 | \$0.00 | | 0 |
| 31379DCE7 | WACHOVIA MORTGAGE COMPANY | 133 | \$18,161,842.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,161,842.97 | 100% | 0 | \$0.00 | | 0 |
| 31379DCF4 | WACHOVIA MORTGAGE COMPANY | 146 | \$20,975,044.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,975,044.54 | 100% | 0 | \$0.00 | | 0 |
| 31379DF95 | Unavailable | 18 | \$1,601,493.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,601,493.88 | 100% | 0 | \$0.00 | | 0 |
| 31379DX20 | FIRSTAR HOME MORTGAGE CORPORATION | 19 | \$1,821,765.94 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,459.50 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,638,225.44 | 100% | 0 | \$0.00 | | 0 |
| 31379DXZ7 | | 25 | \$2,561,302.54 | 53.74% | 0 | \$0.00 | NA | 0 |

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| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,204,890.17 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,766,192.71 | 100% | 0 | \$0.00 | | 0 |
| 31379EDH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$10,474,063.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,474,063.21 | 100% | 0 | \$0.00 | | 0 |
| 31379EDJ3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$15,559,343.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,559,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31379EDM6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,525,210.26 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,804,177.19 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,329,387.45 | 100% | 0 | \$0.00 | | 0 |
| 31379EDN4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,116,670.82 | 36.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,742,961.96 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,859,632.78 | 100% | 0 | \$0.00 | | 0 |
| 31379EDP9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 66 | \$7,219,496.68 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$28,173,626.88 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$35,393,123.56 | 100% | 0 | \$0.00 | | 0 |
| 31379EDQ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$10,902,945.61 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$31,697,004.03 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$42,599,949.64 | 100% | 0 | \$0.00 | | 0 |
| 31379EDR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$2,967,886.03 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,715,985.99 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,683,872.02 | 100% | 0 | \$0.00 | | 0 |
| 31379F4N1 | | | 23 | \$2,486,300.90 | 13.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 117 | \$15,687,068.58 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,173,369.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379F4P6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$588,950.46 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,814,848.19 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,403,798.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379F4Q4 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,346,653.55 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,636,173.94 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,982,827.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379HJF8 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$586,007.93 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,402,105.10 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,988,113.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379K6L2 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,530,733.49 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,421,178.91 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,951,912.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379K6M0 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$664,640.04 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,353,556.52 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,018,196.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379ME39 | | LONG ISLAND SAVINGS BANK, FSB | 25 | \$3,877,520.88 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,972,678.52 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,850,199.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379ME47 | | LONG ISLAND SAVINGS BANK, FSB | 360 | \$49,697,548.96 | 72.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,737,590.84 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$68,435,139.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379ME54 | | | 237 | \$33,047,804.15 | 62.95% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
| | Unavailable | 124 | \$19,453,671.29 | 37.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$52,501,475.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379PTL6 | Unavailable | 25 | \$3,383,322.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,383,322.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379PTM4 | Unavailable | 29 | \$4,383,236.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,383,236.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3N8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$898,865.82 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$9,001,508.18 | 90.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,900,374.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3P3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,103,103.78 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$5,896,908.44 | 84.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$7,000,012.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3Q1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60 | \$3,950,118.99 | 23.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$13,054,675.57 | 76.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$17,004,794.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3R9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51 | \$7,361,837.97 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 427 | \$61,938,165.65 | 89.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$69,300,003.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3S7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$5,509,300.20 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 306 | \$41,154,391.44 | 88.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 349 | \$46,663,691.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q3T5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,911,304.89 | 32.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,028,713.78 | 67.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,940,018.67 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q3V0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63 | \$8,029,049.57 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$21,220,491.98 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$29,249,541.55 | 100% | 0 | \$0.00 | | 0 |
| 31379Q3X6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,151,744.69 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,083,013.75 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,234,758.44 | 100% | 0 | \$0.00 | | 0 |
| 31379Q3Y4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$417,356.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,754,081.55 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,171,437.55 | 100% | 0 | \$0.00 | | 0 |
| 31379Q3Z1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$647,147.04 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,476,488.72 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,123,635.76 | 100% | 0 | \$0.00 | | 0 |
| 31379QB33 | STAR BANK NA | 62 | \$5,510,483.67 | 61.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,485,737.50 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,996,221.17 | 100% | 0 | \$0.00 | | 0 |
| 31379QRD4 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$405,844.63 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,584,740.92 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,990,585.55 | 100% | 0 | \$0.00 | | 0 |
| 31379QRE2 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,718,761.16 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,370,213.59 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,088,974.75 | 100% | 0 | \$0.00 | | 0 |
| 31379QS84 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$897,224.92 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,153,781.38 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,051,006.30 | 100% | 0 | \$0.00 | | 0 |
| 31379QS92 | | 2 | \$192,117.62 | 9.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,821,616.90 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,013,734.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QSW1 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$486,617.96 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,527,217.16 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,013,835.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QVD9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,270,064.41 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,893,994.78 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,164,059.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QW97 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,107,100.35 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,724,202.22 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,831,302.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379QXB1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,683,179.66 | 56.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,272,289.60 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,955,469.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T5J9 | | Unavailable | 854 | \$121,568,105.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 854 | \$121,568,105.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379T5K6 | | Unavailable | 251 | \$35,512,812.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,512,812.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379TJW5 | | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,019,281.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,019,281.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379UBL4 | | LOCAL FEDERAL BANK FSB | 22 | \$1,701,573.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,701,573.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31379VU49 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,164,878.66 | 57.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$854,100.97 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,018,979.63 | 100% | 0 | \$0.00 | | 0 |
| 31379VUS6 | | USAA FEDERAL SAVINGS BANK | 121 | \$14,739,589.19 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,422,249.15 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$17,161,838.34 | 100% | 0 | \$0.00 | | 0 |
| 31379VUT4 | | USAA FEDERAL SAVINGS BANK | 126 | \$16,782,974.56 | 97.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,450.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,167,424.56 | 100% | 0 | \$0.00 | | 0 |
| 31379VUV9 | | USAA FEDERAL SAVINGS BANK | 70 | \$8,573,448.23 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,526,181.88 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,099,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31379VUW7 | | USAA FEDERAL SAVINGS BANK | 78 | \$10,461,649.62 | 69.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,680,681.03 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,142,330.65 | 100% | 0 | \$0.00 | | 0 |
| 31379W2A4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 87 | \$12,171,139.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,171,139.24 | 100% | 0 | \$0.00 | | 0 |
| 31379W2B2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,826,863.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,826,863.54 | 100% | 0 | \$0.00 | | 0 |
| 31379W2F3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,143,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,143,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31379W2G1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 22 | \$2,738,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,738,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WLR6 | CITICORP MORTGAGE INC. | 20 | \$2,631,946.73 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,910,001.15 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,541,947.88 | 100% | 0 | \$0.00 | | 0 |
| 31379WLS4 | CITICORP MORTGAGE INC. | 170 | \$26,758,211.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$26,758,211.87 | 100% | 0 | \$0.00 | | 0 |
| 31379WLT2 | CITICORP MORTGAGE INC. | 624 | \$89,468,013.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$89,468,013.87 | 100% | 0 | \$0.00 | | 0 |
| 31379WLV7 | CITICORP MORTGAGE INC. | 8 | \$1,185,308.39 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$475,767.24 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,661,075.63 | 100% | 0 | \$0.00 | | 0 |
| 31379WQV2 | MI FINANCIAL CORPORATION | 43 | \$6,840,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,840,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31379XFL4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,348,679.22 | 90.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,001.29 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,497,680.51 | 100% | 0 | \$0.00 | | 0 |
| 31379YU84 | FLEET MORTGAGE CORPORATION | 25 | \$3,658,902.21 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,073,456.37 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$29,732,358.58 | 100% | 0 | \$0.00 | | 0 |
| 31379YU92 | FLEET MORTGAGE CORPORATION | 12 | \$1,702,930.96 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$18,108,881.77 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$19,811,812.73 | 100% | 0 | \$0.00 | | 0 |
| 31379YV26 | FLEET MORTGAGE CORPORATION | 14 | \$2,076,231.94 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$17,736,560.50 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,812,792.44 | 100% | 0 | \$0.00 | | 0 |
| 31379YV34 | FLEET MORTGAGE CORPORATION | 13 | \$1,656,568.45 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$24,095,993.26 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$25,752,561.71 | 100% | 0 | \$0.00 | | 0 |

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| 31379YV59 | FLEET MORTGAGE CORPORATION | 11 | \$1,433,948.36 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$19,861,615.17 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$21,295,563.53 | 100% | 0 | \$0.00 | | 0 |
| 31379YV75 | FLEET MORTGAGE CORPORATION | 5 | \$621,858.91 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,279,448.91 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,901,307.82 | 100% | 0 | \$0.00 | | 0 |
| 31379YV83 | FLEET MORTGAGE CORPORATION | 90 | \$11,884,474.91 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,906,681.30 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,791,156.21 | 100% | 0 | \$0.00 | | 0 |
| 31379YV91 | FLEET MORTGAGE CORPORATION | 50 | \$4,691,939.82 | 18.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$20,081,678.80 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$24,773,618.62 | 100% | 0 | \$0.00 | | 0 |
| 31379YVA8 | FLEET MORTGAGE CORPORATION | 6 | \$840,593.23 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$22,937,319.35 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$23,777,912.58 | 100% | 0 | \$0.00 | | 0 |
| 31379YVB6 | FLEET MORTGAGE CORPORATION | 19 | \$2,572,192.37 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$22,182,329.51 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$24,754,521.88 | 100% | 0 | \$0.00 | | 0 |
| 31379YVC4 | FLEET MORTGAGE CORPORATION | 5 | \$642,436.15 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,160,360.63 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$19,802,796.78 | 100% | 0 | \$0.00 | | 0 |
| 31379YVD2 | FLEET MORTGAGE CORPORATION | 6 | \$837,697.83 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,924,241.95 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,761,939.78 | 100% | 0 | \$0.00 | | 0 |
| 31379YVE0 | FLEET MORTGAGE CORPORATION | 20 | \$2,911,517.05 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$20,855,156.28 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,766,673.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YVF7 | FLEET MORTGAGE CORPORATION | 69 | \$9,318,484.73 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$20,395,921.94 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$29,714,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31379YVJ9 | FLEET MORTGAGE CORPORATION | 78 | \$12,223,345.41 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,516,929.49 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,740,274.90 | 100% | 0 | \$0.00 | | 0 |
| 31379YVK6 | FLEET MORTGAGE CORPORATION | 13 | \$1,492,627.39 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,385,988.18 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,878,615.57 | 100% | 0 | \$0.00 | | 0 |
| 31379YVS9 | FLEET MORTGAGE CORPORATION | 7 | \$879,142.60 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,983,024.45 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,862,167.05 | 100% | 0 | \$0.00 | | 0 |
| 31379YVT7 | FLEET MORTGAGE CORPORATION | 1 | \$156,668.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$19,707,293.87 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,863,962.14 | 100% | 0 | \$0.00 | | 0 |
| 31379YW33 | FLEET MORTGAGE CORPORATION | 65 | \$8,383,313.84 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,796,099.96 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$20,179,413.80 | 100% | 0 | \$0.00 | | 0 |
| 31379YW41 | FLEET MORTGAGE CORPORATION | 18 | \$2,213,466.27 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$38,183,481.11 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$40,396,947.38 | 100% | 0 | \$0.00 | | 0 |
| 31379YW58 | FLEET MORTGAGE CORPORATION | 7 | \$899,860.79 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,065,279.68 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,965,140.47 | 100% | 0 | \$0.00 | | 0 |
| 31379YW66 | FLEET MORTGAGE CORPORATION | 11 | \$1,393,606.43 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$28,875,052.34 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$30,268,658.77 | 100% | 0 | \$0.00 | | 0 |
| 31379YWA7 | FLEET MORTGAGE | 58 | \$7,611,320.97 | 29.55% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 172 | \$18,149,164.54 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$25,760,485.51 | 100% | 0 | \$0.00 | | 0 |
| 31379YWB5 | | FLEET MORTGAGE CORPORATION | 12 | \$1,692,449.03 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,192,516.94 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,884,965.97 | 100% | 0 | \$0.00 | | 0 |
| 31379YWC3 | | FLEET MORTGAGE CORPORATION | 3 | \$319,499.08 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,580,997.36 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,900,496.44 | 100% | 0 | \$0.00 | | 0 |
| 31379YWD1 | | FLEET MORTGAGE CORPORATION | 2 | \$131,800.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,859,724.83 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,991,524.83 | 100% | 0 | \$0.00 | | 0 |
| 31379YWH2 | | FLEET MORTGAGE CORPORATION | 20 | \$2,182,874.72 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$22,973,362.46 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,156,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31379YWL3 | | FLEET MORTGAGE CORPORATION | 1 | \$167,785.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,829,043.44 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,996,828.44 | 100% | 0 | \$0.00 | | 0 |
| 31379YWQ2 | | FLEET MORTGAGE CORPORATION | 7 | \$767,856.71 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,091,000.96 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,858,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31379YWR0 | | FLEET MORTGAGE CORPORATION | 16 | \$2,337,102.12 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$22,904,015.54 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$25,241,117.66 | 100% | 0 | \$0.00 | | 0 |
| 31379YWS8 | | FLEET MORTGAGE CORPORATION | 10 | \$1,448,514.13 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$23,309,776.52 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,758,290.65 | 100% | 0 | \$0.00 | | 0 |
| 31379YWY5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,652,385.98 | 8.18% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 132 | \$18,547,032.77 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,199,418.75 | 100% | 0 | \$0.00 | | 0 |
| 31380BDX5 | | NORWEST MORTGAGE, INC. | 30 | \$4,292,576.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,292,576.75 | 100% | 0 | \$0.00 | | 0 |
| 31380CSB5 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,018,575.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,018,575.40 | 100% | 0 | \$0.00 | | 0 |
| 31380CSD1 | | PHH MORTGAGE SERVICES CORPORATION | 74 | \$7,857,430.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,857,430.59 | 100% | 0 | \$0.00 | | 0 |
| 31380EL36 | | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$3,057,933.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,057,933.92 | 100% | 0 | \$0.00 | | 0 |
| 31380ELX0 | | BANCMORTGAGE FINANCIAL CORPORATION | 36 | \$5,029,816.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,029,816.83 | 100% | 0 | \$0.00 | | 0 |
| 31380ESE5 | | INLAND MORTGAGE CORPORATION | 92 | \$12,101,479.21 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$32,449,012.12 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$44,550,491.33 | 100% | 0 | \$0.00 | | 0 |
| 31380ESJ4 | | INLAND MORTGAGE CORPORATION | 41 | \$5,568,651.99 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,690,630.32 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,259,282.31 | 100% | 0 | \$0.00 | | 0 |
| 31380FV65 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,166,515.62 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,837,575.70 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,004,091.32 | 100% | 0 | \$0.00 | | 0 |
| 31380FV73 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$164,200.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,842,983.15 | 91.82% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$2,007,183.15 | 100% | 0 | \$0.00 | | 0 |
| 31380FV81 | | Unavailable | 23 | \$3,014,979.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,014,979.49 | 100% | 0 | \$0.00 | | 0 |
| 31380FW64 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$3,359,777.92 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,644,267.87 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,004,045.79 | 100% | 0 | \$0.00 | | 0 |
| 31380FW80 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,130,925.00 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$880,366.86 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,291.86 | 100% | 0 | \$0.00 | | 0 |
| 31380FWY3 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,811,983.21 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,183,642.54 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,995,625.75 | 100% | 0 | \$0.00 | | 0 |
| 31380FWZ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$870,928.06 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,118,977.39 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,989,905.45 | 100% | 0 | \$0.00 | | 0 |
| 31380FY62 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 50 | \$7,427,566.32 | 74.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,544,069.04 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,971,635.36 | 100% | 0 | \$0.00 | | 0 |
| 31380FZC8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,159,781.81 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$455,509.41 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,615,291.22 | 100% | 0 | \$0.00 | | 0 |
| 31380FZF1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$1,100,833.36 | 81.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$250,100.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,350,933.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GEE5 | | Unavailable | 36 | \$5,041,461.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,041,461.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GEF2 | | Unavailable | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | | 0 |
| 31380GEN5 | | Unavailable | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GK32 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GK40 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | | 0 |
| 31380GQA0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,242,516.56 | 91.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,696,054.06 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,938,570.62 | 100% | 0 | \$0.00 | | 0 |
| 31380QBB8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 152 | \$18,370,975.73 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,796,463.48 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,167,439.21 | 100% | 0 | \$0.00 | | 0 |
| 31380QCC6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$18,269,213.74 | 90.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,848,605.66 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$20,117,819.40 | 100% | 0 | \$0.00 | | 0 |
| 31380QDD4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$18,043,652.09 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,864,392.87 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$19,908,044.96 | 100% | 0 | \$0.00 | | 0 |
| 31380QEE2 | | | 166 | \$19,646,502.94 | 97.41% | 0 | \$0.00 | NA | 0 |

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| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 6 | \$521,706.74 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,168,209.68 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQH5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 148 | \$9,123,366.04 | 91.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$860,616.73 | 8.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$9,983,982.77 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQK8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,154,434.93 | 86.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,661,292.89 | 13.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$19,815,727.82 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQM4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,252,755.41 | 96.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$748,953.42 | 3.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$20,001,708.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQN2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$17,714,265.37 | 89.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,093,131.69 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$19,807,397.06 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQP7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$17,712,785.40 | 88.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,196,275.49 | 11.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$19,909,060.89 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQR3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$17,281,133.02 | 87.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,561,096.69 | 12.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$19,842,229.71 | 100% | 0 | \$0.00 | | 0 | |
| 31380GQS1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$9,630,006.60 | 96.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$357,718.16 | 3.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,987,724.76 | 100% | 0 | \$0.00 | | 0 | |

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| 31380GQT9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$18,285,238.16 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,643,554.45 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$19,928,792.61 | 100% | 0 | \$0.00 | | 0 |
| 31380GTT6 | CITICORP MORTGAGE INC. | 46 | \$5,343,346.79 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$657,434.04 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,000,780.83 | 100% | 0 | \$0.00 | | 0 |
| 31380GTU3 | CITICORP MORTGAGE INC. | 132 | \$20,807,555.91 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,322,819.91 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,130,375.82 | 100% | 0 | \$0.00 | | 0 |
| 31380GTV1 | CITICORP MORTGAGE INC. | 49 | \$6,727,641.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,727,641.43 | 100% | 0 | \$0.00 | | 0 |
| 31380GTW9 | CITICORP MORTGAGE INC. | 130 | \$15,356,762.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,356,762.67 | 100% | 0 | \$0.00 | | 0 |
| 31380GV63 | CITICORP MORTGAGE INC. | 108 | \$6,880,570.84 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,147,383.46 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,027,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31380GV71 | Unavailable | 137 | \$20,192,281.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,192,281.30 | 100% | 0 | \$0.00 | | 0 |
| 31380GV89 | Unavailable | 356 | \$49,556,020.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$49,556,020.71 | 100% | 0 | \$0.00 | | 0 |
| 31380GWB1 | Unavailable | 31 | \$4,090,986.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,090,986.75 | 100% | 0 | \$0.00 | | 0 |
| 31380GZS1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,495,060.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,495,060.77 | 100% | 0 | \$0.00 | | 0 |
| 31380GZW2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$2,835,494.09 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$2,835,494.09 | 100% | 0 | \$0.00 | | 0 |
| 31380GZX0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,002,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380H2B2 | | Unavailable | 79 | \$9,900,417.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,900,417.81 | 100% | 0 | \$0.00 | | 0 |
| 31380HDQ7 | | CONTINENTAL SAVINGS BANK | 21 | \$2,986,984.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,986,984.55 | 100% | 0 | \$0.00 | | 0 |
| 31380HEH6 | | CONTINENTAL SAVINGS BANK | 20 | \$3,007,377.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,007,377.31 | 100% | 0 | \$0.00 | | 0 |
| 31380HEM5 | | CONTINENTAL SAVINGS BANK | 13 | \$2,002,150.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,002,150.21 | 100% | 0 | \$0.00 | | 0 |
| 31380HEN3 | | CONTINENTAL SAVINGS BANK | 37 | \$4,988,803.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,988,803.31 | 100% | 0 | \$0.00 | | 0 |
| 31380HEQ6 | | CONTINENTAL SAVINGS BANK | 30 | \$3,985,229.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,985,229.95 | 100% | 0 | \$0.00 | | 0 |
| 31380HLJ4 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$11,271,733.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,271,733.41 | 100% | 0 | \$0.00 | | 0 |
| 31380HLK1 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,131,345.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,131,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31380HLM7 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,606,085.47 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,780.15 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,705,865.62 | 100% | 0 | \$0.00 | | 0 |
| 31380HLP0 | | | 23 | \$3,136,088.02 | 64.66% | 0 | \$0.00 | NA | 0 |

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| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,713,854.56 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,849,942.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HLQ8 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,621,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,621,436.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HLT2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,117,961.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,117,961.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HLV7 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$2,570,086.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,570,086.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HLX3 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,147,843.37 | 86.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$477,688.70 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,625,532.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HMB0 | | CAL-BAY MORTGAGE GROUP | 12 | \$2,009,912.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,009,912.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HMC8 | | CAL-BAY MORTGAGE GROUP | 7 | \$1,002,109.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,109.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HME4 | | CAL-BAY MORTGAGE GROUP | 15 | \$2,000,561.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,561.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HMH7 | | CAL-BAY MORTGAGE GROUP | 14 | \$2,015,596.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,015,596.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380HMJ3 | | CAL-BAY MORTGAGE GROUP | 14 | \$1,997,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,997,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HP84 | | NORWEST MORTGAGE, INC. | 104 | \$5,279,875.66 | 98.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,952.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$5,348,828.17 | 100% | 0 | \$0.00 | | 0 |
| 31380HP92 | | NORWEST MORTGAGE, INC. | 137 | \$7,149,438.27 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$158,382.37 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$7,307,820.64 | 100% | 0 | \$0.00 | | 0 |
| 31380HQ26 | | NORWEST MORTGAGE, INC. | 124 | \$16,391,096.33 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,513,051.57 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,904,147.90 | 100% | 0 | \$0.00 | | 0 |
| 31380HQ42 | | NORWEST MORTGAGE, INC. | 1,392 | \$193,377,187.03 | 88.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,113,156.11 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,560 | \$217,490,343.14 | 100% | 0 | \$0.00 | | 0 |
| 31380HQ59 | | NORWEST MORTGAGE, INC. | 132 | \$18,703,040.66 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$749,900.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,452,940.66 | 100% | 0 | \$0.00 | | 0 |
| 31380HQ83 | | NORWEST MORTGAGE, INC. | 44 | \$5,715,153.13 | 93.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$408,768.76 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,123,921.89 | 100% | 0 | \$0.00 | | 0 |
| 31380HQA8 | | NORWEST MORTGAGE, INC. | 243 | \$15,728,036.45 | 96.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$507,016.03 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$16,235,052.48 | 100% | 0 | \$0.00 | | 0 |
| 31380HQB6 | | NORWEST MORTGAGE, INC. | 60 | \$3,750,257.12 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$203,134.58 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,953,391.70 | 100% | 0 | \$0.00 | | 0 |
| 31380HQC4 | | NORWEST MORTGAGE, INC. | 884 | \$54,488,344.38 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,132,708.77 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 917 | \$56,621,053.15 | 100% | 0 | \$0.00 | | 0 |
| 31380HQD2 | | NORWEST | 73 | \$6,588,825.86 | 90.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 6 | \$680,001.75 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,268,827.61 | 100% | 0 | \$0.00 | | 0 |
| 31380HQE0 | | NORWEST MORTGAGE, INC. | 136 | \$13,270,059.23 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,679,479.73 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,949,538.96 | 100% | 0 | \$0.00 | | 0 |
| 31380HQF7 | | NORWEST MORTGAGE, INC. | 134 | \$14,249,290.43 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,506,693.01 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$18,755,983.44 | 100% | 0 | \$0.00 | | 0 |
| 31380HQG5 | | NORWEST MORTGAGE, INC. | 91 | \$10,795,819.89 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,154,898.89 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,950,718.78 | 100% | 0 | \$0.00 | | 0 |
| 31380HQJ9 | | NORWEST MORTGAGE, INC. | 2,270 | \$303,194,906.32 | 88.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$39,554,311.29 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,546 | \$342,749,217.61 | 100% | 0 | \$0.00 | | 0 |
| 31380HQB6 | | NORWEST MORTGAGE, INC. | 1,605 | \$223,139,785.37 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$40,622,057.81 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,863 | \$263,761,843.18 | 100% | 0 | \$0.00 | | 0 |
| 31380HQL4 | | NORWEST MORTGAGE, INC. | 227 | \$32,928,621.20 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,316,432.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$36,245,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31380HQN0 | | NORWEST MORTGAGE, INC. | 62 | \$9,159,187.50 | 97.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,399,187.50 | 100% | 0 | \$0.00 | | 0 |
| 31380HQR1 | | NORWEST MORTGAGE, INC. | 133 | \$18,568,341.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,568,341.78 | 100% | 0 | \$0.00 | | 0 |
| 31380HQT7 | | NORWEST MORTGAGE, INC. | 23 | \$1,543,003.98 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,375.98 | 12.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,772,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31380HQU4 | | NORWEST MORTGAGE, INC. | 50 | \$3,902,552.06 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$471,220.90 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,373,772.96 | 100% | 0 | \$0.00 | | 0 |
| 31380HV20 | | Unavailable | 10 | \$1,147,682.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,682.63 | 100% | 0 | \$0.00 | | 0 |
| 31380HV46 | | Unavailable | 57 | \$7,736,883.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,736,883.49 | 100% | 0 | \$0.00 | | 0 |
| 31380HV61 | | Unavailable | 545 | \$79,639,194.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$79,639,194.79 | 100% | 0 | \$0.00 | | 0 |
| 31380HVB0 | | Unavailable | 91 | \$5,740,756.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,740,756.84 | 100% | 0 | \$0.00 | | 0 |
| 31380HVC8 | | Unavailable | 99 | \$6,057,293.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,057,293.82 | 100% | 0 | \$0.00 | | 0 |
| 31380HVD6 | | Unavailable | 55 | \$3,233,414.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,233,414.04 | 100% | 0 | \$0.00 | | 0 |
| 31380HVE4 | | Unavailable | 22 | \$1,321,492.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,321,492.93 | 100% | 0 | \$0.00 | | 0 |
| 31380HVF1 | | Unavailable | 22 | \$1,123,637.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,123,637.62 | 100% | 0 | \$0.00 | | 0 |
| 31380HVG9 | | Unavailable | 242 | \$15,098,883.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$15,098,883.85 | 100% | 0 | \$0.00 | | 0 |
| 31380HVL8 | | Unavailable | 23 | \$2,116,257.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,116,257.84 | 100% | 0 | \$0.00 | | 0 |
| 31380HVM6 | | Unavailable | 150 | \$22,509,247.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,509,247.18 | 100% | 0 | \$0.00 | | 0 |
| 31380HVN4 | | Unavailable | 611 | \$88,885,476.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$88,885,476.45 | 100% | 0 | \$0.00 | | 0 |
| 31380HVP9 | | Unavailable | 300 | \$43,265,943.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$43,265,943.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HVQ7 | Unavailable | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31380HVS3 | Unavailable | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | | 0 |
| 31380HVU8 | Unavailable | 29 | \$3,428,487.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,428,487.74 | 100% | 0 | \$0.00 | | 0 |
| 31380HVV6 | Unavailable | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31380HVX2 | Unavailable | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | | 0 |
| 31380HVV0 | Unavailable | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | | 0 |
| 31380HVZ7 | Unavailable | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | | 0 |
| 31380HZ91 | Unavailable | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | | 0 |
| 31380JCL5 | FIRST UNION MORTGAGE CORPORATION | 9 | \$753,757.34 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,870.58 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,396,627.92 | 100% | 0 | \$0.00 | | 0 |
| 31380JE25 | Unavailable | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | | 0 |
| 31380JEY5 | Unavailable | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | | 0 |
| 31380JH89 | UNITED JERSEY BANK | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | | 0 |
| 31380JJA2 | UNITED JERSEY BANK | 5 | \$630,208.30 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,351,156.09 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,364.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JJB0 | | UNITED JERSEY BANK | 21 | \$2,811,142.55 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,991,142.55 | 100% | 0 | \$0.00 | | 0 |
| 31380JJD6 | | UNITED JERSEY BANK | 10 | \$1,349,762.24 | 90.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,200.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,496,962.24 | 100% | 0 | \$0.00 | | 0 |
| 31380JK36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,797,371.54 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,390.69 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,069,762.23 | 100% | 0 | \$0.00 | | 0 |
| 31380K2A7 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,863,200.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,400.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,993,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2B5 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,473,879.00 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,467,300.00 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,941,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2C3 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,489,043.00 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,455,700.00 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,944,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2D1 | | NVR MORTGAGE FINANCE INC. | 4 | \$514,400.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,472,800.00 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,987,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2E9 | | NVR MORTGAGE FINANCE INC. | 21 | \$3,333,065.00 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$647,550.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,980,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2F6 | | NVR MORTGAGE FINANCE INC. | 56 | \$7,786,658.00 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,558,284.00 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,344,942.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K2G4 | NVR MORTGAGE FINANCE INC. | 20 | \$2,919,300.00 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$842,200.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,761,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2H2 | NVR MORTGAGE FINANCE INC. | 15 | \$1,770,365.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,179,070.00 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,949,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2K5 | NVR MORTGAGE FINANCE INC. | 23 | \$3,276,920.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,474,627.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,751,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31380KC57 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,331.50 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,997,264.24 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,256,595.74 | 100% | 0 | \$0.00 | | 0 |
| 31380KC65 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$545,097.60 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,535,880.35 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,080,977.95 | 100% | 0 | \$0.00 | | 0 |
| 31380KER7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$620,800.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,457,074.71 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,077,874.71 | 100% | 0 | \$0.00 | | 0 |
| 31380KF21 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$834,926.11 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,591,358.31 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,426,284.42 | 100% | 0 | \$0.00 | | 0 |
| 31380KF62 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$936,188.35 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,425,776.07 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,361,964.42 | 100% | 0 | \$0.00 | | 0 |
| 31380KF88 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,849,268.38 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,053,717.93 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,902,986.31 | 100% | 0 | \$0.00 | | 0 |
| 31380KFB1 | COUNTRYWIDE | 5 | \$803,801.76 | 42.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$1,079,746.80 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,883,548.56 | 100% | 0 | \$0.00 | | 0 |
| 31380KFN5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$500,663.40 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,111,793.10 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,612,456.50 | 100% | 0 | \$0.00 | | 0 |
| 31380KFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$539,155.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,161,308.43 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,463.43 | 100% | 0 | \$0.00 | | 0 |
| 31380KFR6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,098,126.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,753,792.21 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,851,918.21 | 100% | 0 | \$0.00 | | 0 |
| 31380KFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,276,497.83 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,220,126.40 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$22,496,624.23 | 100% | 0 | \$0.00 | | 0 |
| 31380KG46 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,171,440.63 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,827,299.09 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,998,739.72 | 100% | 0 | \$0.00 | | 0 |
| 31380KG53 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,101,812.20 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$22,778,601.25 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$29,880,413.45 | 100% | 0 | \$0.00 | | 0 |
| 31380KG79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$193,691.14 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,118,238.53 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,311,929.67 | 100% | 0 | \$0.00 | | 0 |
| 31380KGB0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,878,210.01 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,849,196.30 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,727,406.31 | 100% | 0 | \$0.00 | | 0 |
| 31380KGG9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,795,905.40 | 11.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 176 | \$21,067,546.78 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$23,863,452.18 | 100% | 0 | \$0.00 | | 0 |
| 31380KGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,603,167.82 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,731,302.25 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,334,470.07 | 100% | 0 | \$0.00 | | 0 |
| 31380KGT1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,610.00 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,981,813.28 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,550,423.28 | 100% | 0 | \$0.00 | | 0 |
| 31380KGU8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,722,237.68 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,406,451.06 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,128,688.74 | 100% | 0 | \$0.00 | | 0 |
| 31380KGV6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,008,419.06 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,264,531.06 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,272,950.12 | 100% | 0 | \$0.00 | | 0 |
| 31380KGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$962,889.14 | 53.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$835,403.90 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,798,293.04 | 100% | 0 | \$0.00 | | 0 |
| 31380KH52 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,907,246.10 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,706,065.18 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,613,311.28 | 100% | 0 | \$0.00 | | 0 |
| 31380KH60 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,713,826.40 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,885,711.75 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,599,538.15 | 100% | 0 | \$0.00 | | 0 |
| 31380KHB9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,760,815.92 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,693,955.07 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,454,770.99 | 100% | 0 | \$0.00 | | 0 |
| 31380KHE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$659,244.69 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,190,543.88 | 76.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,849,788.57 | 100% | 0 | \$0.00 | | 0 |
| 31380KHF0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,410,363.43 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$16,522,981.52 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$18,933,344.95 | 100% | 0 | \$0.00 | | 0 |
| 31380KHL7 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$10,564,120.00 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,404,948.37 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,969,068.37 | 100% | 0 | \$0.00 | | 0 |
| 31380KHM5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,490,901.20 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$26,563,209.39 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,054,110.59 | 100% | 0 | \$0.00 | | 0 |
| 31380KHN3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,110,836.67 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$16,827,159.23 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$26,937,995.90 | 100% | 0 | \$0.00 | | 0 |
| 31380KHW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,357,426.16 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,498,426.16 | 100% | 0 | \$0.00 | | 0 |
| 31380KHX1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,623,498.59 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,650,811.02 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,274,309.61 | 100% | 0 | \$0.00 | | 0 |
| 31380KJ27 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,933,613.02 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,158,755.25 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,092,368.27 | 100% | 0 | \$0.00 | | 0 |
| 31380KJ35 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,034,907.86 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,250,855.10 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,285,762.96 | 100% | 0 | \$0.00 | | 0 |
| 31380KJ43 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,320.77 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,002,677.23 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,904,998.00 | 100% | 0 | \$0.00 | | 0 |

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| 31380KJ50 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$995,760.78 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,760.78 | 100% | 0 | \$0.00 | | 0 |
| 31380KJ84 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,371,729.91 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,177,033.94 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$17,548,763.85 | 100% | 0 | \$0.00 | | 0 |
| 31380KJA9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,100.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,601,720.04 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,787,820.04 | 100% | 0 | \$0.00 | | 0 |
| 31380KJB7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,515,130.47 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,629,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31380KJC5 | Unavailable | 22 | \$2,379,630.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,379,630.33 | 100% | 0 | \$0.00 | | 0 |
| 31380KJG6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,261,801.65 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,889,662.70 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,151,464.35 | 100% | 0 | \$0.00 | | 0 |
| 31380KJH4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,357,148.35 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,124,603.19 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,481,751.54 | 100% | 0 | \$0.00 | | 0 |
| 31380KJL5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$616,145.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,963,983.27 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,580,128.27 | 100% | 0 | \$0.00 | | 0 |
| 31380KJP6 | Unavailable | 168 | \$21,227,549.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$21,227,549.95 | 100% | 0 | \$0.00 | | 0 |
| 31380KJQ4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,662,062.04 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,529,267.51 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,191,329.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KJW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,854.68 | 50.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$743,980.78 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,495,835.46 | 100% | 0 | \$0.00 | | 0 |
| 31380KJZ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,089,229.47 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,435,811.84 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,525,041.31 | 100% | 0 | \$0.00 | | 0 |
| 31380KK41 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,889,977.46 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,931,704.59 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,821,682.05 | 100% | 0 | \$0.00 | | 0 |
| 31380KK58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$533,674.80 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,183,956.74 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,717,631.54 | 100% | 0 | \$0.00 | | 0 |
| 31380KKB5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,000.00 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,097,972.00 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,876,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31380KKF6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,807,581.69 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,538,002.39 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,345,584.08 | 100% | 0 | \$0.00 | | 0 |
| 31380KKG4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,865,043.27 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$12,440,155.82 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$22,305,199.09 | 100% | 0 | \$0.00 | | 0 |
| 31380KKH2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,464,478.74 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,255,921.18 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,720,399.92 | 100% | 0 | \$0.00 | | 0 |
| 31380KKM1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,312,115.11 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,960,931.33 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,273,046.44 | 100% | 0 | \$0.00 | | 0 |

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| 31380KKN9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,999,067.60 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,597,853.90 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,596,921.50 | 100% | 0 | \$0.00 | | 0 |
| 31380KKP4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,347,682.39 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$21,481,849.72 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$23,829,532.11 | 100% | 0 | \$0.00 | | 0 |
| 31380KKR0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,880.19 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,259,117.90 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,527,998.09 | 100% | 0 | \$0.00 | | 0 |
| 31380KLC2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,239,514.75 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,087,810.18 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,327,324.93 | 100% | 0 | \$0.00 | | 0 |
| 31380KLD0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,169,022.63 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,058,873.04 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,227,895.67 | 100% | 0 | \$0.00 | | 0 |
| 31380KLE8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,703,451.47 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,626,619.58 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,330,071.05 | 100% | 0 | \$0.00 | | 0 |
| 31380KLF5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,148,747.74 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,331,815.84 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,480,563.58 | 100% | 0 | \$0.00 | | 0 |
| 31380KLG3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,760,865.16 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$18,027,951.02 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,788,816.18 | 100% | 0 | \$0.00 | | 0 |
| 31380KLJ7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,724,865.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,517,261.45 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,242,126.45 | 100% | 0 | \$0.00 | | 0 |
| 31380KLR9 | COUNTRYWIDE | 34 | \$4,833,549.75 | 37.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 53 | \$7,976,763.77 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,810,313.52 | 100% | 0 | \$0.00 | | 0 |
| 31380KLT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,569.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,936,953.94 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,493,522.94 | 100% | 0 | \$0.00 | | 0 |
| 31380KLU2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,674,697.64 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,236,334.52 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,911,032.16 | 100% | 0 | \$0.00 | | 0 |
| 31380KLV0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,752,629.55 | 73.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,669,666.56 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,422,296.11 | 100% | 0 | \$0.00 | | 0 |
| 31380KM98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,999,414.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,952,055.55 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,951,469.55 | 100% | 0 | \$0.00 | | 0 |
| 31380KME7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,221,250.60 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,941,396.80 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$23,162,647.40 | 100% | 0 | \$0.00 | | 0 |
| 31380KMF4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,605,363.42 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,157,369.67 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,762,733.09 | 100% | 0 | \$0.00 | | 0 |
| 31380KMH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,025.00 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,161,404.41 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,692,429.41 | 100% | 0 | \$0.00 | | 0 |
| 31380KMK3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,626,171.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,205,138.80 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,831,309.80 | 100% | 0 | \$0.00 | | 0 |
| 31380KMS6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,793,453.40 | 31.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 74 | \$10,254,787.46 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,048,240.86 | 100% | 0 | \$0.00 | | 0 |
| 31380KMT4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,667,921.00 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$880,416.18 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,548,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31380KMU1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,890,730.00 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,848,934.91 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,739,664.91 | 100% | 0 | \$0.00 | | 0 |
| 31380KMOV9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,349,919.36 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,151,337.63 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,501,256.99 | 100% | 0 | \$0.00 | | 0 |
| 31380KMX5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,845,029.01 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,722,242.35 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,567,271.36 | 100% | 0 | \$0.00 | | 0 |
| 31380KMY3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,882,309.06 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,552,349.18 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,434,658.24 | 100% | 0 | \$0.00 | | 0 |
| 31380KMZ0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,359,972.57 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,721,310.25 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$16,081,282.82 | 100% | 0 | \$0.00 | | 0 |
| 31380KN22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,538,800.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,772,280.53 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,311,080.53 | 100% | 0 | \$0.00 | | 0 |
| 31380KN48 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,422,870.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,139,405.90 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,562,275.90 | 100% | 0 | \$0.00 | | 0 |
| 31380KNA4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,906,310.42 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,536,859.52 | 53.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$8,443,169.94 | 100% | 0 | \$0.00 | | 0 |
| 31380KNB2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,148,531.17 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,613,854.63 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,762,385.80 | 100% | 0 | \$0.00 | | 0 |
| 31380KNH9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,557,500.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,466,050.34 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,023,550.34 | 100% | 0 | \$0.00 | | 0 |
| 31380KNN6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,285,744.25 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,727,907.92 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,013,652.17 | 100% | 0 | \$0.00 | | 0 |
| 31380KNR7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,066,729.91 | 26.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,785,160.54 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,851,890.45 | 100% | 0 | \$0.00 | | 0 |
| 31380KNS5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,416,059.46 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,272,888.94 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$23,688,948.40 | 100% | 0 | \$0.00 | | 0 |
| 31380KNT3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,704,148.31 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,292,498.96 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,996,647.27 | 100% | 0 | \$0.00 | | 0 |
| 31380KPB0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,273,777.29 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,527,252.53 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,801,029.82 | 100% | 0 | \$0.00 | | 0 |
| 31380KPC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$959,503.90 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,741,543.16 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,701,047.06 | 100% | 0 | \$0.00 | | 0 |
| 31380KQK9 | | FT MORTGAGE COMPANIES | 1 | \$95,873.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,903,896.18 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,999,769.45 | 100% | 0 | \$0.00 | | 0 |

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| 31380KQM5 | FT MORTGAGE COMPANIES | 10 | \$1,243,427.40 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,770,305.57 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,013,732.97 | 100% | 0 | \$0.00 | | 0 |
| 31380KSC5 | CENDANT RESIDENT MORTGAGE TRUST | 67 | \$4,666,516.98 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$14,267,306.85 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,933,823.83 | 100% | 0 | \$0.00 | | 0 |
| 31380KSD3 | CENDANT RESIDENT MORTGAGE TRUST | 181 | \$24,179,202.70 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,204,954.42 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$41,384,157.12 | 100% | 0 | \$0.00 | | 0 |
| 31380KSE1 | CENDANT RESIDENT MORTGAGE TRUST | 69 | \$8,648,983.05 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$16,462,938.56 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$25,111,921.61 | 100% | 0 | \$0.00 | | 0 |
| 31380KSL5 | CENDANT RESIDENT MORTGAGE TRUST | 117 | \$7,342,727.44 | 62.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,318,800.19 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,661,527.63 | 100% | 0 | \$0.00 | | 0 |
| 31380KSM3 | CENDANT RESIDENT MORTGAGE TRUST | 29 | \$3,830,548.01 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,312,363.29 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,142,911.30 | 100% | 0 | \$0.00 | | 0 |
| 31380KSN1 | CENDANT RESIDENT MORTGAGE TRUST | 69 | \$9,057,028.35 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,143,594.87 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,200,623.22 | 100% | 0 | \$0.00 | | 0 |
| 31380KSP6 | CENDANT RESIDENT MORTGAGE TRUST | 19 | \$1,217,821.09 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,835,485.24 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,053,306.33 | 100% | 0 | \$0.00 | | 0 |
| 31380KSQ4 | CENDANT RESIDENT MORTGAGE TRUST | 35 | \$4,102,181.37 | 45.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,978,448.32 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,080,629.69 | 100% | 0 | \$0.00 | | 0 |

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| 31380KSR2 | | CENDANT RESIDENT MORTGAGE TRUST | 38 | \$4,290,912.71 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,249,531.05 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,540,443.76 | 100% | 0 | \$0.00 | | 0 |
| 31380KSS0 | | CENDANT RESIDENT MORTGAGE TRUST | 125 | \$14,191,883.26 | 56.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,978,333.54 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$25,170,216.80 | 100% | 0 | \$0.00 | | 0 |
| 31380KSU5 | | CENDANT RESIDENT MORTGAGE TRUST | 73 | \$8,921,203.41 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,237,060.07 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,158,263.48 | 100% | 0 | \$0.00 | | 0 |
| 31380KSV3 | | CENDANT RESIDENT MORTGAGE TRUST | 68 | \$7,678,069.22 | 58.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,353,033.36 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,031,102.58 | 100% | 0 | \$0.00 | | 0 |
| 31380KVK3 | | COLUMBIA NATIONAL INC. | 79 | \$10,069,074.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,069,074.36 | 100% | 0 | \$0.00 | | 0 |
| 31380KVL1 | | COLUMBIA NATIONAL INC. | 164 | \$20,935,519.90 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,375.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,379,895.57 | 100% | 0 | \$0.00 | | 0 |
| 31380KVM9 | | COLUMBIA NATIONAL INC. | 116 | \$15,033,940.81 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,918.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,133,858.83 | 100% | 0 | \$0.00 | | 0 |
| 31380KVN7 | | COLUMBIA NATIONAL INC. | 167 | \$21,940,183.29 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$268,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,209,033.29 | 100% | 0 | \$0.00 | | 0 |
| 31380KVP2 | | COLUMBIA NATIONAL INC. | 177 | \$21,513,508.02 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$527,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$22,040,708.02 | 100% | 0 | \$0.00 | | 0 |
| 31380KW63 | | CROSSLAND MORTGAGE CORPORATION | 53 | \$7,120,453.28 | 58.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$4,952,109.93 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,072,563.21 | 100% | 0 | \$0.00 | | 0 |
| 31380KXB1 | | Unavailable | 40 | \$6,036,455.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,036,455.52 | 100% | 0 | \$0.00 | | 0 |
| 31380KXC9 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$552,380.52 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$653,786.87 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,206,167.39 | 100% | 0 | \$0.00 | | 0 |
| 31380KXD7 | | Unavailable | 50 | \$3,059,523.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,059,523.57 | 100% | 0 | \$0.00 | | 0 |
| 31380KXG0 | | Unavailable | 16 | \$1,818,183.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,818,183.83 | 100% | 0 | \$0.00 | | 0 |
| 31380KXK1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$63,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,703,645.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,766,845.14 | 100% | 0 | \$0.00 | | 0 |
| 31380KXM7 | | Unavailable | 27 | \$1,518,193.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,518,193.91 | 100% | 0 | \$0.00 | | 0 |
| 31380KXT2 | | Unavailable | 30 | \$3,974,346.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,974,346.73 | 100% | 0 | \$0.00 | | 0 |
| 31380KXU9 | | Unavailable | 21 | \$1,363,836.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,363,836.76 | 100% | 0 | \$0.00 | | 0 |
| 31380KXV7 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$698,824.41 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,745,531.45 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,444,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31380KZ60 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,961,339.00 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,034,750.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,996,089.00 | 100% | 0 | \$0.00 | | 0 |
| 31380KZV5 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,016,415.91 | 50.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,955,691.61 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,972,107.52 | 100% | 0 | \$0.00 | | 0 |
| 31380KZW3 | | NVR MORTGAGE FINANCE INC. | 5 | \$793,850.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,186,899.10 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,980,749.10 | 100% | 0 | \$0.00 | | 0 |
| 31380KZZ6 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,723,154.00 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,228,750.00 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,951,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31380L3P1 | | GMAC MORTGAGE CORPORATION | 62 | \$7,511,598.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,511,598.64 | 100% | 0 | \$0.00 | | 0 |
| 31380L3X4 | | SUNTRUST MORTGAGE INC. | 78 | \$5,395,739.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,395,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31380L3Y2 | | SUNTRUST MORTGAGE INC. | 232 | \$14,943,752.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$14,943,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31380L3Z9 | | SUNTRUST MORTGAGE INC. | 58 | \$8,809,628.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,809,628.35 | 100% | 0 | \$0.00 | | 0 |
| 31380L4A3 | | SUNTRUST MORTGAGE INC. | 131 | \$18,698,407.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,698,407.23 | 100% | 0 | \$0.00 | | 0 |
| 31380L4C9 | | SUNTRUST MORTGAGE INC. | 197 | \$11,944,701.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$11,944,701.59 | 100% | 0 | \$0.00 | | 0 |
| 31380L4D7 | | SUNTRUST MORTGAGE INC. | 38 | \$1,984,607.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,984,607.56 | 100% | 0 | \$0.00 | | 0 |
| 31380L4E5 | | SUNTRUST MORTGAGE INC. | 162 | \$24,049,361.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,049,361.11 | 100% | 0 | \$0.00 | | 0 |
| 31380L4G0 | | SUNTRUST MORTGAGE INC. | 142 | \$18,901,011.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$18,901,011.22 | 100% | 0 | \$0.00 | | 0 |
| 31380L4H8 | | SUNTRUST MORTGAGE INC. | 111 | \$15,181,694.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,181,694.95 | 100% | 0 | \$0.00 | | 0 |
| 31380L4J4 | | SUNTRUST MORTGAGE INC. | 107 | \$14,540,128.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,540,128.19 | 100% | 0 | \$0.00 | | 0 |
| 31380L4K1 | | SUNTRUST MORTGAGE INC. | 62 | \$8,196,760.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,196,760.12 | 100% | 0 | \$0.00 | | 0 |
| 31380L4L9 | | SUNTRUST MORTGAGE INC. | 24 | \$3,499,513.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,513.42 | 100% | 0 | \$0.00 | | 0 |
| 31380L4M7 | | SUNTRUST MORTGAGE INC. | 106 | \$12,348,042.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,348,042.11 | 100% | 0 | \$0.00 | | 0 |
| 31380L4N5 | | SUNTRUST MORTGAGE INC. | 205 | \$24,937,894.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,937,894.80 | 100% | 0 | \$0.00 | | 0 |
| 31380L4Q8 | | SUNTRUST MORTGAGE INC. | 146 | \$19,598,834.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,598,834.70 | 100% | 0 | \$0.00 | | 0 |
| 31380LAD0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$970,837.81 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,959,391.80 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,930,229.61 | 100% | 0 | \$0.00 | | 0 |
| 31380LB31 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LB64 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,253.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,002,253.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LBL1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,710.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,710.14 | 100% | 0 | \$0.00 | | 0 |
| 31380LBM9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,434.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,000,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31380LBQ0 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,268.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,002,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LFR4 | HIBERNIA NATIONAL BANK | 12 | \$1,387,124.35 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,880,027.41 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,267,151.76 | 100% | 0 | \$0.00 | | 0 |
| 31380LFS2 | HIBERNIA NATIONAL BANK | 162 | \$15,543,111.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$15,543,111.16 | 100% | 0 | \$0.00 | | 0 |
| 31380LFT0 | HIBERNIA NATIONAL BANK | 91 | \$8,975,128.13 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$39,103,271.64 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$48,078,399.77 | 100% | 0 | \$0.00 | | 0 |
| 31380LFU7 | HIBERNIA NATIONAL BANK | 46 | \$4,965,670.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,965,670.67 | 100% | 0 | \$0.00 | | 0 |
| 31380LFV5 | HIBERNIA NATIONAL BANK | 23 | \$2,063,424.46 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$966,934.57 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,030,359.03 | 100% | 0 | \$0.00 | | 0 |
| 31380LK23 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$7,562,794.31 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$22,177,416.23 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$29,740,210.54 | 100% | 0 | \$0.00 | | 0 |
| 31380LK49 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,737,200.00 | 39.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 107 | \$12,081,398.76 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,818,598.76 | 100% | 0 | \$0.00 | | 0 |
| 31380LK56 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,076,556.67 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,832,470.65 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,909,027.32 | 100% | 0 | \$0.00 | | 0 |
| 31380LK64 | | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$8,723,960.00 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,095,813.96 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$19,819,773.96 | 100% | 0 | \$0.00 | | 0 |
| 31380LK72 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,831,650.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,277,408.96 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,109,058.96 | 100% | 0 | \$0.00 | | 0 |
| 31380LKF4 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$9,452,302.97 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,173,814.63 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,626,117.60 | 100% | 0 | \$0.00 | | 0 |
| 31380LKH0 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$17,499,698.26 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$32,035,740.11 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$49,535,438.37 | 100% | 0 | \$0.00 | | 0 |
| 31380LKK3 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$7,696,358.70 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$12,113,014.84 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$19,809,373.54 | 100% | 0 | \$0.00 | | 0 |
| 31380LKL1 | | NORTH AMERICAN MORTGAGE COMPANY | 117 | \$16,608,309.70 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$32,924,325.02 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$49,532,634.72 | 100% | 0 | \$0.00 | | 0 |
| 31380LKM9 | | NORTH AMERICAN MORTGAGE | 146 | \$14,093,859.98 | 28.45% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 345 | \$35,437,738.26 | 71.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 491 | \$49,531,598.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKN7 | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$14,952,315.88 | 30.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$33,571,171.55 | 69.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$48,523,487.43 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKP2 | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$12,532,624.71 | 25.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$37,017,051.02 | 74.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$49,549,675.73 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKQ0 | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,575,005.85 | 33.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$32,945,301.71 | 66.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$49,520,307.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKR8 | NORTH AMERICAN MORTGAGE COMPANY | 105 | \$13,103,447.65 | 26.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 300 | \$36,411,024.93 | 73.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 405 | \$49,514,472.58 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKT4 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,247,085.63 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,567,404.13 | 63.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$19,814,489.76 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKU1 | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,254,958.91 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$21,464,250.35 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$29,719,209.26 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKV9 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$4,625,245.85 | 23.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$15,184,129.71 | 76.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 378 | \$19,809,375.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380LKW7 | | 74 | \$7,936,051.32 | 41.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 131 | \$11,398,314.50 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,334,365.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LKY3 | | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,178,658.43 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$10,636,279.35 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,814,937.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LKZ0 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,468,349.50 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,348,451.16 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,816,800.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LLC0 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,975,920.00 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,839,242.01 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,815,162.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LLD8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$9,801,135.18 | 49.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,017,707.67 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,818,842.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LLE6 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$6,093,200.00 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,501,336.00 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,594,536.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LLG1 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,766,410.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,428,170.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,194,580.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LLH9 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,189,620.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,357,655.00 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,547,275.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LLS5 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$8,451,690.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,642,448.45 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,094,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31380LLU0 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,578,315.00 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,329,993.52 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,908,308.52 | 100% | 0 | \$0.00 | | 0 |
| 31380LP28 | | Unavailable | 76 | \$9,900,268.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,900,268.20 | 100% | 0 | \$0.00 | | 0 |
| 31380LP36 | | NEW AMERICA FINANCIAL, INC | 7 | \$844,479.06 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,060,292.48 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,904,771.54 | 100% | 0 | \$0.00 | | 0 |
| 31380LPZ5 | | NEW AMERICA FINANCIAL, INC | 5 | \$556,053.79 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,345,982.98 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,902,036.77 | 100% | 0 | \$0.00 | | 0 |
| 31380LQC5 | | Unavailable | 64 | \$9,996,439.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,996,439.48 | 100% | 0 | \$0.00 | | 0 |
| 31380LQD3 | | Unavailable | 73 | \$10,081,273.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,081,273.23 | 100% | 0 | \$0.00 | | 0 |
| 31380LQF8 | | Unavailable | 68 | \$8,912,921.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,912,921.99 | 100% | 0 | \$0.00 | | 0 |
| 31380LQJ0 | | Unavailable | 43 | \$7,055,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,055,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LQM3 | | Unavailable | 72 | \$9,911,018.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,911,018.22 | 100% | 0 | \$0.00 | | 0 |
| 31380LQN1 | | Unavailable | 73 | \$9,911,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,911,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LQP6 | | Unavailable | 72 | \$9,914,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,914,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LQR2 | NEW AMERICA FINANCIAL, INC | 6 | \$680,142.10 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,231,003.86 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,911,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31380LQT8 | NEW AMERICA FINANCIAL, INC | 2 | \$189,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,722,263.54 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,911,313.54 | 100% | 0 | \$0.00 | | 0 |
| 31380LQU5 | NEW AMERICA FINANCIAL, INC | 5 | \$562,600.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,456,700.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,019,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRB6 | NEW AMERICA FINANCIAL, INC | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,808,650.00 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,948,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRD2 | NEW AMERICA FINANCIAL, INC | 3 | \$344,350.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,566,724.00 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,911,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRE0 | Unavailable | 78 | \$9,914,479.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,914,479.26 | 100% | 0 | \$0.00 | | 0 |
| 31380LRH3 | NEW AMERICA FINANCIAL, INC | 5 | \$881,800.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,102,650.00 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,984,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRJ9 | Unavailable | 87 | \$11,913,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,913,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRR1 | Unavailable | 72 | \$9,912,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,912,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRS9 | NEW AMERICA FINANCIAL, INC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,782,300.00 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,942,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LRX8 | Unavailable | 61 | \$7,970,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$7,970,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LTS7 | | DMR FINANCIAL SERVICES INC. | 15 | \$1,506,417.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,506,417.58 | 100% | 0 | \$0.00 | | 0 |
| 31380LVD7 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,902,571.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,902,571.12 | 100% | 0 | \$0.00 | | 0 |
| 31380LVE5 | | NATIONSBANC MORTGAGE CORPORATION | 38 | \$4,522,226.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,522,226.02 | 100% | 0 | \$0.00 | | 0 |
| 31380LWF1 | | AMARILLO NATIONAL BANK | 93 | \$6,978,993.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,978,993.83 | 100% | 0 | \$0.00 | | 0 |
| 31380LWR5 | | AMERICAN HOME FUNDING INC. | 18 | \$2,491,960.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,491,960.07 | 100% | 0 | \$0.00 | | 0 |
| 31380LX52 | | Unavailable | 23 | \$1,335,930.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,335,930.18 | 100% | 0 | \$0.00 | | 0 |
| 31380LX60 | | HOMESIDE LENDING, INC. | 6 | \$391,354.12 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,113,783.53 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,505,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31380LX78 | | HOMESIDE LENDING, INC. | 44 | \$2,836,790.03 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$10,861,880.07 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$13,698,670.10 | 100% | 0 | \$0.00 | | 0 |
| 31380LX86 | | Unavailable | 108 | \$6,001,203.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,001,203.57 | 100% | 0 | \$0.00 | | 0 |
| 31380LX94 | | HOMESIDE LENDING, INC. | 21 | \$2,376,285.93 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$47,937,597.14 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$50,313,883.07 | 100% | 0 | \$0.00 | | 0 |
| 31380LXQ6 | | HOMESIDE LENDING, INC. | 12 | \$1,779,812.15 | 3.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 326 | \$46,965,941.40 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$48,745,753.55 | 100% | 0 | \$0.00 | | 0 |
| 31380LXS2 | | HOMESIDE LENDING, INC. | 18 | \$2,225,641.05 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$53,240,363.28 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$55,466,004.33 | 100% | 0 | \$0.00 | | 0 |
| 31380LXU7 | | HOMESIDE LENDING, INC. | 14 | \$1,666,942.30 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$22,413,257.81 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$24,080,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31380LXW3 | | HOMESIDE LENDING, INC. | 9 | \$1,206,454.81 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$26,292,941.22 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$27,499,396.03 | 100% | 0 | \$0.00 | | 0 |
| 31380LXZ6 | | HOMESIDE LENDING, INC. | 66 | \$8,857,095.68 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$33,543,972.63 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$42,401,068.31 | 100% | 0 | \$0.00 | | 0 |
| 31380LYA0 | | Unavailable | 32 | \$3,408,322.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,408,322.81 | 100% | 0 | \$0.00 | | 0 |
| 31380LYB8 | | HOMESIDE LENDING, INC. | 45 | \$5,592,488.12 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$44,586,018.48 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$50,178,506.60 | 100% | 0 | \$0.00 | | 0 |
| 31380LYD4 | | HOMESIDE LENDING, INC. | 2 | \$236,151.05 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$13,660,745.13 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,896,896.18 | 100% | 0 | \$0.00 | | 0 |
| 31380LYE2 | | HOMESIDE LENDING, INC. | 3 | \$199,203.20 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,821,300.03 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,020,503.23 | 100% | 0 | \$0.00 | | 0 |
| 31380LYF9 | | HOMESIDE LENDING, INC. | 8 | \$941,960.16 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,863,473.66 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,805,433.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LYG7 | HOMESIDE LENDING, INC. | 22 | \$2,072,055.94 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$25,558,121.82 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$27,630,177.76 | 100% | 0 | \$0.00 | | 0 |
| 31380M2Q8 | FT MORTGAGE COMPANIES | 65 | \$8,159,435.72 | 81.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,878,140.95 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,037,576.67 | 100% | 0 | \$0.00 | | 0 |
| 31380M2S4 | FT MORTGAGE COMPANIES | 75 | \$8,999,013.13 | 89.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,030,229.35 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,029,242.48 | 100% | 0 | \$0.00 | | 0 |
| 31380M2T2 | FT MORTGAGE COMPANIES | 57 | \$7,445,597.10 | 74.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,557,574.12 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,003,171.22 | 100% | 0 | \$0.00 | | 0 |
| 31380M2V7 | FT MORTGAGE COMPANIES | 33 | \$4,265,270.82 | 85.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$748,951.21 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,014,222.03 | 100% | 0 | \$0.00 | | 0 |
| 31380M4K9 | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,520,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,520,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M4S2 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,310,053.76 | 87.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,500.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,504,553.76 | 100% | 0 | \$0.00 | | 0 |
| 31380M4Y9 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,012,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5A0 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,493,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,493,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5V4 | Unavailable | 22 | \$1,584,373.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,584,373.24 | 100% | 0 | \$0.00 | | 0 |
| 31380M7H3 | | CITICORP MORTGAGE INC. | 107 | \$12,051,683.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,051,683.42 | 100% | 0 | \$0.00 | | 0 |
| 31380M7J9 | | CITICORP MORTGAGE INC. | 21 | \$2,344,022.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,344,022.96 | 100% | 0 | \$0.00 | | 0 |
| 31380MA22 | | Unavailable | 165 | \$20,099,580.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,099,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31380MAZ9 | | Unavailable | 90 | \$9,931,236.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,931,236.18 | 100% | 0 | \$0.00 | | 0 |
| 31380MD37 | | FLAGSTAR BANK, FSB | 12 | \$1,479,446.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$28,663,508.90 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$30,142,955.39 | 100% | 0 | \$0.00 | | 0 |
| 31380MD45 | | FLAGSTAR BANK, FSB | 3 | \$358,781.41 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,569,882.50 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,928,663.91 | 100% | 0 | \$0.00 | | 0 |
| 31380MD52 | | FLAGSTAR BANK, FSB | 9 | \$977,794.66 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,107,067.76 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,084,862.42 | 100% | 0 | \$0.00 | | 0 |
| 31380MD60 | | Unavailable | 30 | \$4,024,043.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,024,043.31 | 100% | 0 | \$0.00 | | 0 |
| 31380MD78 | | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,991,786.79 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,086,786.79 | 100% | 0 | \$0.00 | | 0 |
| 31380MDF0 | | FLAGSTAR BANK, FSB | 17 | \$1,697,743.03 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,218,926.00 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,916,669.03 | 100% | 0 | \$0.00 | | 0 |
| 31380MDG8 | | FLAGSTAR BANK, FSB | 6 | \$1,109,828.47 | 11.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$8,879,004.44 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,988,832.91 | 100% | 0 | \$0.00 | | 0 |
| 31380MDH6 | | FLAGSTAR BANK, FSB | 16 | \$2,145,078.74 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,820,157.01 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,965,235.75 | 100% | 0 | \$0.00 | | 0 |
| 31380MDJ2 | | FLAGSTAR BANK, FSB | 13 | \$1,734,312.74 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$18,202,610.61 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,936,923.35 | 100% | 0 | \$0.00 | | 0 |
| 31380MDK9 | | FLAGSTAR BANK, FSB | 7 | \$798,746.97 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,251,308.99 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,050,055.96 | 100% | 0 | \$0.00 | | 0 |
| 31380MDL7 | | FLAGSTAR BANK, FSB | 13 | \$2,119,699.15 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,872,878.46 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,992,577.61 | 100% | 0 | \$0.00 | | 0 |
| 31380MDM5 | | FLAGSTAR BANK, FSB | 8 | \$1,054,605.48 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$24,155,926.13 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,210,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31380MDN3 | | FLAGSTAR BANK, FSB | 2 | \$351,640.76 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,660,513.94 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,012,154.70 | 100% | 0 | \$0.00 | | 0 |
| 31380MDQ6 | | FLAGSTAR BANK, FSB | 9 | \$1,219,926.62 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,728,333.40 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,948,260.02 | 100% | 0 | \$0.00 | | 0 |
| 31380MDR4 | | Unavailable | 75 | \$10,025,881.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,025,881.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MDW3 | | FLAGSTAR BANK, FSB | 32 | \$3,430,389.28 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,658,981.20 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,089,370.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MDX1 | FLAGSTAR BANK, FSB | 1 | \$208,820.06 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,826,751.90 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,035,571.96 | 100% | 0 | \$0.00 | | 0 |
| 31380MDY9 | FLAGSTAR BANK, FSB | 20 | \$2,360,371.53 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$28,637,392.33 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,997,763.86 | 100% | 0 | \$0.00 | | 0 |
| 31380MDZ6 | FLAGSTAR BANK, FSB | 34 | \$3,401,811.54 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,584,566.62 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,986,378.16 | 100% | 0 | \$0.00 | | 0 |
| 31380MG42 | Unavailable | 34 | \$4,855,671.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,855,671.84 | 100% | 0 | \$0.00 | | 0 |
| 31380MG75 | Unavailable | 39 | \$5,034,383.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,034,383.41 | 100% | 0 | \$0.00 | | 0 |
| 31380MGV2 | CRESTAR MORTGAGE CORPORATION | 8 | \$960,760.65 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,957,516.90 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,918,277.55 | 100% | 0 | \$0.00 | | 0 |
| 31380MGW0 | Unavailable | 65 | \$8,571,332.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,571,332.22 | 100% | 0 | \$0.00 | | 0 |
| 31380MGY6 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,025,581.51 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,760,949.49 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,786,531.00 | 100% | 0 | \$0.00 | | 0 |
| 31380MH41 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$176,851.29 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,785,130.93 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,961,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31380MH58 | Unavailable | 32 | \$4,960,178.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,960,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31380MH66 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$737,806.13 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,233,993.35 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,971,799.48 | 100% | 0 | \$0.00 | | 0 |

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| 31380MH74 | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$3,481,044.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,481,044.46 | 100% | 0 | \$0.00 | | 0 |
| 31380MH82 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$562,292.35 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,427,920.42 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,990,212.77 | 100% | 0 | \$0.00 | | 0 |
| 31380MH90 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,226.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,890,108.09 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,977,334.74 | 100% | 0 | \$0.00 | | 0 |
| 31380MHG4 | Unavailable | 51 | \$6,765,563.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,765,563.59 | 100% | 0 | \$0.00 | | 0 |
| 31380MHH2 | Unavailable | 35 | \$4,522,813.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,522,813.35 | 100% | 0 | \$0.00 | | 0 |
| 31380MHL3 | CRESTAR MORTGAGE CORPORATION | 13 | \$2,047,090.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,002,500.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,049,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31380MHN9 | Unavailable | 61 | \$8,528,742.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,528,742.62 | 100% | 0 | \$0.00 | | 0 |
| 31380MHQ2 | Unavailable | 52 | \$7,194,291.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,194,291.16 | 100% | 0 | \$0.00 | | 0 |
| 31380MHS8 | Unavailable | 56 | \$3,653,064.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,653,064.04 | 100% | 0 | \$0.00 | | 0 |
| 31380MHT6 | Unavailable | 20 | \$1,589,015.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,589,015.63 | 100% | 0 | \$0.00 | | 0 |
| 31380MJA5 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,114,958.32 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,857,650.85 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,972,609.17 | 100% | 0 | \$0.00 | | 0 |
| 31380MJE7 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$577,708.77 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,392,297.21 | 88.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$4,970,005.98 | 100% | 0 | \$0.00 | | 0 |
| 31380MJF4 | | Unavailable | 21 | \$3,493,204.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,493,204.76 | 100% | 0 | \$0.00 | | 0 |
| 31380MJQ0 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$343,229.16 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,631,815.94 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,975,045.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MJR8 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$469,224.73 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,519,483.03 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,988,707.76 | 100% | 0 | \$0.00 | | 0 |
| 31380MJS6 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$357,800.74 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,653,137.63 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,010,938.37 | 100% | 0 | \$0.00 | | 0 |
| 31380MJT4 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,645,912.98 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,331,496.90 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,977,409.88 | 100% | 0 | \$0.00 | | 0 |
| 31380MJU1 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,959,619.58 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,015,931.06 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,975,550.64 | 100% | 0 | \$0.00 | | 0 |
| 31380MJV9 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,137,741.84 | 38.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,847,813.48 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,985,555.32 | 100% | 0 | \$0.00 | | 0 |
| 31380MS72 | | GMAC MORTGAGE CORPORATION | 59 | \$6,941,613.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,941,613.17 | 100% | 0 | \$0.00 | | 0 |
| 31380MSY3 | | GMAC MORTGAGE CORPORATION | 122 | \$15,429,315.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,429,315.98 | 100% | 0 | \$0.00 | | 0 |
| 31380MSZ0 | | GMAC MORTGAGE CORPORATION | 75 | \$9,577,697.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,577,697.32 | 100% | 0 | \$0.00 | | 0 |

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| 31380MUJ3 | THE HUNTINGTON MORTGAGE COMPANY | 78 | \$9,805,754.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,805,754.73 | 100% | 0 | \$0.00 | | 0 |
| 31380MUL8 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$995,836.39 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,189,948.45 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,185,784.84 | 100% | 0 | \$0.00 | | 0 |
| 31380MV37 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$9,079,689.15 | 98.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$168,842.15 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,248,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31380MV45 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$6,255,129.89 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,138,392.67 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,393,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31380MV52 | THE HUNTINGTON MORTGAGE COMPANY | 198 | \$11,583,397.46 | 83.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,265,332.19 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$13,848,729.65 | 100% | 0 | \$0.00 | | 0 |
| 31380MV78 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$1,261,636.87 | 89.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$146,965.93 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,408,602.80 | 100% | 0 | \$0.00 | | 0 |
| 31380MW28 | Unavailable | 16 | \$1,351,170.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,351,170.93 | 100% | 0 | \$0.00 | | 0 |
| 31380MWM4 | NAVY FEDERAL CREDIT UNION | 55 | \$6,987,854.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,987,854.43 | 100% | 0 | \$0.00 | | 0 |
| 31380MWN2 | NAVY FEDERAL CREDIT UNION | 53 | \$6,668,508.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,668,508.89 | 100% | 0 | \$0.00 | | 0 |

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| 31380MWP7 | | NAVY FEDERAL CREDIT UNION | 58 | \$7,446,113.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,446,113.85 | 100% | 0 | \$0.00 | | 0 |
| 31380MWQ5 | | NAVY FEDERAL CREDIT UNION | 69 | \$8,912,050.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,912,050.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MWR3 | | NAVY FEDERAL CREDIT UNION | 153 | \$19,908,814.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,908,814.59 | 100% | 0 | \$0.00 | | 0 |
| 31380MWS1 | | NAVY FEDERAL CREDIT UNION | 35 | \$4,311,690.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,311,690.13 | 100% | 0 | \$0.00 | | 0 |
| 31380MWU6 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,526,905.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,526,905.38 | 100% | 0 | \$0.00 | | 0 |
| 31380MX35 | | FIRST UNION MORTGAGE CORPORATION | 116 | \$7,691,038.91 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,366,867.14 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$14,057,906.05 | 100% | 0 | \$0.00 | | 0 |
| 31380MX43 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,114,499.80 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,496,510.24 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,611,010.04 | 100% | 0 | \$0.00 | | 0 |
| 31380MX92 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$6,646,552.60 | 65.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,571,028.58 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,217,581.18 | 100% | 0 | \$0.00 | | 0 |
| 31380MXF8 | | FIRST UNION MORTGAGE CORPORATION | 135 | \$18,730,204.65 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,325,292.26 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$32,055,496.91 | 100% | 0 | \$0.00 | | 0 |
| 31380MXJ0 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,458,471.54 | 58.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 36 | \$5,185,492.11 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,643,963.65 | 100% | 0 | \$0.00 | | 0 |
| 31380MXK7 | | FIRST UNION MORTGAGE CORPORATION | 132 | \$19,172,154.39 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$24,558,919.76 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$43,731,074.15 | 100% | 0 | \$0.00 | | 0 |
| 31380MXP6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,740,764.82 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,257,945.03 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,998,709.85 | 100% | 0 | \$0.00 | | 0 |
| 31380MXX9 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,425,337.53 | 62.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,048,191.57 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,473,529.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MXY7 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$16,763,843.47 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,720,293.26 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,484,136.73 | 100% | 0 | \$0.00 | | 0 |
| 31380MXZ4 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$982,976.39 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,892,669.01 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,875,645.40 | 100% | 0 | \$0.00 | | 0 |
| 31380MYC4 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,540,846.18 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,080,414.84 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,621,261.02 | 100% | 0 | \$0.00 | | 0 |
| 31380MYD2 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,306,874.32 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$718,212.93 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,025,087.25 | 100% | 0 | \$0.00 | | 0 |
| 31380MYE0 | | FIRST UNION MORTGAGE | 15 | \$843,919.18 | 50.6% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$824,057.18 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,667,976.36 | 100% | 0 | \$0.00 | | 0 |
| 31380MYF7 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$477,019.39 | 41.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,480.55 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,499.94 | 100% | 0 | \$0.00 | | 0 |
| 31380MYH3 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,706,083.59 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,788,991.40 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,495,074.99 | 100% | 0 | \$0.00 | | 0 |
| 31380MYJ9 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,890,883.68 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,471,836.90 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,362,720.58 | 100% | 0 | \$0.00 | | 0 |
| 31380MYK6 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,925,752.13 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,440,125.24 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,365,877.37 | 100% | 0 | \$0.00 | | 0 |
| 31380MYL4 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,635,754.59 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,966,747.55 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,602,502.14 | 100% | 0 | \$0.00 | | 0 |
| 31380N3Q5 | | PNC MORTGAGE CORP. OF AMERICA | 20 | \$2,973,993.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,973,993.72 | 100% | 0 | \$0.00 | | 0 |
| 31380N3R3 | | PNC MORTGAGE CORP. OF AMERICA | 17 | \$1,983,912.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,983,912.43 | 100% | 0 | \$0.00 | | 0 |
| 31380N3T9 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,957,364.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,957,364.75 | 100% | 0 | \$0.00 | | 0 |
| 31380N3W2 | | | 37 | \$4,956,688.06 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 37 | \$4,956,688.06 | 100% | 0 | \$0.00 | | 0 |
| 31380N3X0 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,953,568.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,953,568.07 | 100% | 0 | \$0.00 | | 0 |
| 31380N3Y8 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,955,886.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,955,886.82 | 100% | 0 | \$0.00 | | 0 |
| 31380N4E1 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,953,504.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,953,504.11 | 100% | 0 | \$0.00 | | 0 |
| 31380N5L4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$2,970,690.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,970,690.40 | 100% | 0 | \$0.00 | | 0 |
| 31380N5M2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,979,496.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,979,496.85 | 100% | 0 | \$0.00 | | 0 |
| 31380N6A7 | | Unavailable | 9 | \$588,243.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$588,243.40 | 100% | 0 | \$0.00 | | 0 |
| 31380N6H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,049,328.53 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,897.54 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,174,226.07 | 100% | 0 | \$0.00 | | 0 |
| 31380N6J8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,560,553.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,560,553.85 | 100% | 0 | \$0.00 | | 0 |
| 31380N6K5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,366,122.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,366,122.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380N6M1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$909,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$909,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NA46 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,309,185.20 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$955,235.25 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,264,420.45 | 100% | 0 | \$0.00 | | 0 |
| 31380NA79 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,454,237.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,454,237.71 | 100% | 0 | \$0.00 | | 0 |
| 31380NA95 | | Unavailable | 24 | \$3,884,304.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,884,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31380NAW4 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,006,964.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,006,964.15 | 100% | 0 | \$0.00 | | 0 |
| 31380NB86 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 46 | \$7,276,881.03 | 92.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$567,650.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,844,531.03 | 100% | 0 | \$0.00 | | 0 |
| 31380NBD5 | | GE CAPITAL MORTGAGE SERVICES | 34 | \$4,008,083.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,008,083.50 | 100% | 0 | \$0.00 | | 0 |
| 31380NBN3 | | GE CAPITAL MORTGAGE SERVICES | 52 | \$5,051,356.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,051,356.26 | 100% | 0 | \$0.00 | | 0 |
| 31380NBS2 | | GE CAPITAL MORTGAGE SERVICES | 65 | \$7,215,027.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,215,027.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380NBU7 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,347,775.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,347,775.74 | 100% | 0 | \$0.00 | | 0 |
| 31380NBX1 | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,141,051.18 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$697,355.38 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,838,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31380NFA7 | FT MORTGAGE COMPANIES | 1 | \$89,968.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,959,271.90 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,049,240.49 | 100% | 0 | \$0.00 | | 0 |
| 31380NFB5 | FT MORTGAGE COMPANIES | 5 | \$623,265.37 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,381,842.07 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,005,107.44 | 100% | 0 | \$0.00 | | 0 |
| 31380NFC3 | FT MORTGAGE COMPANIES | 2 | \$332,719.85 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,675,147.07 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,007,866.92 | 100% | 0 | \$0.00 | | 0 |
| 31380NFF6 | FT MORTGAGE COMPANIES | 1 | \$210,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,794,017.48 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,004,017.48 | 100% | 0 | \$0.00 | | 0 |
| 31380NFK5 | Unavailable | 82 | \$4,796,762.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,796,762.03 | 100% | 0 | \$0.00 | | 0 |
| 31380NFL3 | Unavailable | 69 | \$9,002,615.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,002,615.75 | 100% | 0 | \$0.00 | | 0 |
| 31380NFM1 | Unavailable | 65 | \$3,565,043.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,565,043.97 | 100% | 0 | \$0.00 | | 0 |
| 31380NFN9 | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,944,884.72 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,000,884.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NFP4 | | FT MORTGAGE COMPANIES | 1 | \$151,950.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,878,092.13 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,030,042.13 | 100% | 0 | \$0.00 | | 0 |
| 31380NFS8 | | FT MORTGAGE COMPANIES | 1 | \$77,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,925,288.08 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,002,288.08 | 100% | 0 | \$0.00 | | 0 |
| 31380NL93 | | NATIONSBANC MORTGAGE CORPORATION | 79 | \$5,193,505.49 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,683,554.79 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,877,060.28 | 100% | 0 | \$0.00 | | 0 |
| 31380NLF9 | | FT MORTGAGE COMPANIES | 72 | \$9,113,119.08 | 90.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$986,017.58 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,099,136.66 | 100% | 0 | \$0.00 | | 0 |
| 31380NLG7 | | FT MORTGAGE COMPANIES | 84 | \$9,085,198.02 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$907,404.59 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,992,602.61 | 100% | 0 | \$0.00 | | 0 |
| 31380NLK8 | | FT MORTGAGE COMPANIES | 40 | \$4,849,207.55 | 96.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,393.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,044,601.29 | 100% | 0 | \$0.00 | | 0 |
| 31380NLN2 | | FT MORTGAGE COMPANIES | 72 | \$9,875,577.83 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,977,227.83 | 100% | 0 | \$0.00 | | 0 |
| 31380NLP7 | | FT MORTGAGE COMPANIES | 80 | \$9,917,592.24 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,026,092.24 | 100% | 0 | \$0.00 | | 0 |
| 31380NLQ5 | | FT MORTGAGE COMPANIES | 86 | \$5,046,857.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,046,857.83 | 100% | 0 | \$0.00 | | 0 |
| 31380NM27 | | NATIONSBANC MORTGAGE | 166 | \$10,391,730.40 | 61.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 99 | \$6,479,860.44 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$16,871,590.84 | 100% | 0 | \$0.00 | | 0 |
| 31380NM35 | | NATIONSBANC MORTGAGE CORPORATION | 72 | \$10,540,429.78 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$44,127,695.99 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$54,668,125.77 | 100% | 0 | \$0.00 | | 0 |
| 31380NM43 | | NATIONSBANC MORTGAGE CORPORATION | 186 | \$25,720,818.79 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$31,643,623.59 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$57,364,442.38 | 100% | 0 | \$0.00 | | 0 |
| 31380NM50 | | NATIONSBANC MORTGAGE CORPORATION | 62 | \$8,446,153.85 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$38,480,599.60 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$46,926,753.45 | 100% | 0 | \$0.00 | | 0 |
| 31380NM68 | | NATIONSBANC MORTGAGE CORPORATION | 61 | \$9,059,806.31 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,903,747.50 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,963,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31380NM76 | | NATIONSBANC MORTGAGE CORPORATION | 176 | \$22,878,623.94 | 42.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$31,553,035.54 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$54,431,659.48 | 100% | 0 | \$0.00 | | 0 |
| 31380NM84 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$4,104,596.42 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,452,237.10 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,556,833.52 | 100% | 0 | \$0.00 | | 0 |
| 31380NM92 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$572,593.94 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,810,176.41 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,382,770.35 | 100% | 0 | \$0.00 | | 0 |
| 31380NMA9 | | | 173 | \$23,500,932.07 | 43.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 207 | \$30,451,524.57 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$53,952,456.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMB7 | | NATIONSBANC MORTGAGE CORPORATION | 87 | \$12,048,198.94 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$45,700,717.53 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$57,748,916.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMC5 | | NATIONSBANC MORTGAGE CORPORATION | 92 | \$12,907,583.72 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$23,326,850.12 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$36,234,433.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMD3 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$7,761,298.95 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,623,001.60 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$21,384,300.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NME1 | | NATIONSBANC MORTGAGE CORPORATION | 356 | \$47,630,010.46 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$111,256,200.29 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,100 | \$158,886,210.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMF8 | | NATIONSBANC MORTGAGE CORPORATION | 207 | \$13,358,165.75 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$11,414,422.40 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$24,772,588.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMG6 | | NATIONSBANC MORTGAGE CORPORATION | 145 | \$19,393,080.04 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$34,348,124.92 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$53,741,204.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NMH4 | | NATIONSBANC MORTGAGE CORPORATION | 69 | \$8,867,096.34 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$49,880,950.85 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$58,748,047.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NMJ0 | NATIONSBANC MORTGAGE CORPORATION | 184 | \$13,081,443.84 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$19,785,390.41 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$32,866,834.25 | 100% | 0 | \$0.00 | | 0 |
| 31380NMK7 | NATIONSBANC MORTGAGE CORPORATION | 31 | \$1,659,253.73 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,467,940.27 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,127,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NMN1 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,362,885.51 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,090,601.08 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,453,486.59 | 100% | 0 | \$0.00 | | 0 |
| 31380NMP6 | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,138,528.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,138,528.56 | 100% | 0 | \$0.00 | | 0 |
| 31380NMQ4 | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,093,147.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,147.51 | 100% | 0 | \$0.00 | | 0 |
| 31380NMR2 | NATIONSBANC MORTGAGE CORPORATION | 31 | \$1,653,560.87 | 94.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$97,862.41 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,751,423.28 | 100% | 0 | \$0.00 | | 0 |
| 31380NMU5 | NATIONSBANC MORTGAGE CORPORATION | 7 | \$612,446.20 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,782,100.01 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,394,546.21 | 100% | 0 | \$0.00 | | 0 |
| 31380NMW1 | NATIONSBANC MORTGAGE CORPORATION | 31 | \$2,022,812.64 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,313.22 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,091,125.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NMZ4 | NATIONSBANC MORTGAGE CORPORATION | 79 | \$5,181,509.54 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,193,928.12 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,375,437.66 | 100% | 0 | \$0.00 | | 0 |
| 31380NN91 | OLD KENT MORTGAGE COMPANY | 10 | \$1,314,213.02 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,413,629.60 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,727,842.62 | 100% | 0 | \$0.00 | | 0 |
| 31380NPB4 | OLD KENT MORTGAGE COMPANY | 35 | \$4,623,459.63 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,884,447.66 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,507,907.29 | 100% | 0 | \$0.00 | | 0 |
| 31380NPD0 | OLD KENT MORTGAGE COMPANY | 6 | \$806,150.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,567,200.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,373,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NPF5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,319,801.07 | 21.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,760,351.61 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,080,152.68 | 100% | 0 | \$0.00 | | 0 |
| 31380NPK4 | OLD KENT MORTGAGE COMPANY | 33 | \$3,682,077.00 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,255,262.07 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,937,339.07 | 100% | 0 | \$0.00 | | 0 |
| 31380NPM0 | OLD KENT MORTGAGE COMPANY | 34 | \$4,406,938.00 | 50.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,399,326.00 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,806,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NPN8 | OLD KENT MORTGAGE COMPANY | 13 | \$1,493,785.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,712,380.00 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,206,165.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380NPP3 | OLD KENT MORTGAGE COMPANY | 18 | \$2,147,250.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,850,681.72 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,997,931.72 | 100% | 0 | \$0.00 | | 0 |
| 31380NPQ1 | OLD KENT MORTGAGE COMPANY | 31 | \$3,901,665.09 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,649,685.44 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,551,350.53 | 100% | 0 | \$0.00 | | 0 |
| 31380NPR9 | OLD KENT MORTGAGE COMPANY | 28 | \$2,831,037.21 | 41.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,949,658.89 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,780,696.10 | 100% | 0 | \$0.00 | | 0 |
| 31380NSC9 | Unavailable | 42 | \$4,005,591.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,005,591.01 | 100% | 0 | \$0.00 | | 0 |
| 31380NVW1 | CITIBANK, N. A. | 17 | \$2,159,171.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,159,171.25 | 100% | 0 | \$0.00 | | 0 |
| 31380NVX9 | CITIBANK, N. A. | 10 | \$1,030,775.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,030,775.61 | 100% | 0 | \$0.00 | | 0 |
| 31380NXX7 | ALLIED GROUP MORTGAGE COMPANY | 1 | \$122,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$7,044,659.22 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,166,659.22 | 100% | 0 | \$0.00 | | 0 |
| 31380P2P3 | Unavailable | 17 | \$1,630,266.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,630,266.37 | 100% | 0 | \$0.00 | | 0 |
| 31380P2R9 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 31 | \$2,973,835.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,973,835.09 | 100% | 0 | \$0.00 | | 0 |
| 31380P3J6 | FT MORTGAGE COMPANIES | 51 | \$6,428,828.54 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,536,327.27 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,965,155.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380P3K3 | | FT MORTGAGE COMPANIES | 58 | \$7,219,808.79 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,772,475.27 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,992,284.06 | 100% | 0 | \$0.00 | | 0 |
| 31380P3L1 | | FT MORTGAGE COMPANIES | 35 | \$4,004,803.12 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,910,099.25 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,914,902.37 | 100% | 0 | \$0.00 | | 0 |
| 31380P3N7 | | FT MORTGAGE COMPANIES | 18 | \$2,555,698.86 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,448,699.89 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,004,398.75 | 100% | 0 | \$0.00 | | 0 |
| 31380P3P2 | | FT MORTGAGE COMPANIES | 45 | \$5,266,612.48 | 65.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,731,288.98 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,997,901.46 | 100% | 0 | \$0.00 | | 0 |
| 31380P3S6 | | FT MORTGAGE COMPANIES | 23 | \$1,320,532.34 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$775,076.36 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,095,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31380P3U1 | | FT MORTGAGE COMPANIES | 35 | \$4,253,861.77 | 85.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$746,969.15 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,830.92 | 100% | 0 | \$0.00 | | 0 |
| 31380P3V9 | | FT MORTGAGE COMPANIES | 10 | \$955,637.56 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,045,546.56 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,184.12 | 100% | 0 | \$0.00 | | 0 |
| 31380P4U0 | | DMR FINANCIAL SERVICES INC. | 20 | \$2,007,098.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,007,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31380P4W6 | | M&T MORTGAGE CORPORATION | 18 | \$2,116,565.33 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,348,279.92 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,464,845.25 | 100% | 0 | \$0.00 | | 0 |
| 31380P5H8 | | CAPSTEAD, INC. | 26 | \$2,995,555.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,995,555.54 | 100% | 0 | \$0.00 | | 0 |

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| 31380PA25 | Unavailable | 10 | \$1,311,187.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,311,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31380PA33 | Unavailable | 15 | \$1,872,493.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,872,493.54 | 100% | 0 | \$0.00 | | 0 |
| 31380PA74 | Unavailable | 367 | \$53,200,877.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$53,200,877.56 | 100% | 0 | \$0.00 | | 0 |
| 31380PAL3 | CITIBANK, N. A. | 36 | \$5,002,716.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,002,716.61 | 100% | 0 | \$0.00 | | 0 |
| 31380PAY5 | Unavailable | 426 | \$59,813,507.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$59,813,507.16 | 100% | 0 | \$0.00 | | 0 |
| 31380PAZ2 | Unavailable | 45 | \$6,917,237.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,917,237.91 | 100% | 0 | \$0.00 | | 0 |
| 31380PB40 | Unavailable | 22 | \$3,283,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,283,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PB57 | Unavailable | 16 | \$2,324,103.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,324,103.20 | 100% | 0 | \$0.00 | | 0 |
| 31380PBC2 | STANDARD FEDERAL BANK | 177 | \$22,801,839.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$22,801,839.67 | 100% | 0 | \$0.00 | | 0 |
| 31380PBD0 | STANDARD FEDERAL BANK | 271 | \$34,292,518.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$34,292,518.38 | 100% | 0 | \$0.00 | | 0 |
| 31380PBF5 | STANDARD FEDERAL BANK | 25 | \$3,409,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,409,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PBT5 | Unavailable | 80 | \$10,074,988.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,074,988.85 | 100% | 0 | \$0.00 | | 0 |
| 31380PBX6 | Unavailable | 141 | \$17,346,626.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$17,346,626.94 | 100% | 0 | \$0.00 | | 0 |
| 31380PBZ1 | Unavailable | 79 | \$11,949,361.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,949,361.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PDS5 | PROVIDENT BANK OF MARYLAND | 2 | \$136,397.31 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,406,489.23 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,542,886.54 | 100% | 0 | \$0.00 | | 0 |
| 31380PE96 | PROVIDENT BANK OF MARYLAND | 2 | \$388,500.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,635,407.19 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,023,907.19 | 100% | 0 | \$0.00 | | 0 |
| 31380PES4 | ICM MORTGAGE CORPORATION | 119 | \$14,856,334.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,856,334.41 | 100% | 0 | \$0.00 | | 0 |
| 31380PET2 | ICM MORTGAGE CORPORATION | 62 | \$7,958,521.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,958,521.10 | 100% | 0 | \$0.00 | | 0 |
| 31380PEU9 | ICM MORTGAGE CORPORATION | 15 | \$1,988,802.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,988,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PEW5 | ICM MORTGAGE CORPORATION | 38 | \$4,954,859.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,954,859.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PEZ8 | ICM MORTGAGE CORPORATION | 37 | \$4,956,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,956,249.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF20 | INLAND MORTGAGE CORPORATION | 15 | \$1,888,441.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,056,650.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,945,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF38 | INLAND MORTGAGE CORPORATION | 12 | \$1,695,645.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,265,183.00 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,960,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF46 | INLAND MORTGAGE CORPORATION | 36 | \$4,661,774.61 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,267,578.27 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,929,352.88 | 100% | 0 | \$0.00 | | 0 |
| 31380PF53 | INLAND MORTGAGE CORPORATION | 26 | \$3,255,266.00 | 32.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$6,645,225.00 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,900,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF61 | | INLAND MORTGAGE CORPORATION | 6 | \$719,500.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,231,400.00 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,950,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF87 | | INLAND MORTGAGE CORPORATION | 48 | \$5,840,900.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,351,988.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,192,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PF95 | | INLAND MORTGAGE CORPORATION | 10 | \$1,288,663.00 | 38.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,082,300.00 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,370,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PFT1 | | INLAND MORTGAGE CORPORATION | 58 | \$3,967,593.57 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,878,568.72 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,846,162.29 | 100% | 0 | \$0.00 | | 0 |
| 31380PFV6 | | INLAND MORTGAGE CORPORATION | 27 | \$3,844,531.71 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,026,055.14 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,870,586.85 | 100% | 0 | \$0.00 | | 0 |
| 31380PFW4 | | INLAND MORTGAGE CORPORATION | 17 | \$2,320,094.92 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,629,950.00 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,950,044.92 | 100% | 0 | \$0.00 | | 0 |
| 31380PFX2 | | INLAND MORTGAGE CORPORATION | 11 | \$1,290,200.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,640,576.94 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,930,776.94 | 100% | 0 | \$0.00 | | 0 |
| 31380PFZ7 | | INLAND MORTGAGE CORPORATION | 35 | \$4,764,567.23 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,135,511.54 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,900,078.77 | 100% | 0 | \$0.00 | | 0 |
| 31380PGB9 | | INLAND MORTGAGE CORPORATION | 16 | \$901,375.99 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$3,836,858.52 | 80.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$4,738,234.51 | 100% | 0 | \$0.00 | | 0 |
| 31380PGC7 | | INLAND MORTGAGE CORPORATION | 49 | \$3,180,613.59 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,522,330.93 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,702,944.52 | 100% | 0 | \$0.00 | | 0 |
| 31380PGD5 | | INLAND MORTGAGE CORPORATION | 11 | \$1,386,648.94 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,798,332.95 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,184,981.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PGG8 | | INLAND MORTGAGE CORPORATION | 57 | \$6,287,532.37 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$9,601,701.83 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$15,889,234.20 | 100% | 0 | \$0.00 | | 0 |
| 31380PGJ2 | | INLAND MORTGAGE CORPORATION | 50 | \$6,171,450.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,143,845.95 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$23,315,295.95 | 100% | 0 | \$0.00 | | 0 |
| 31380PJC4 | | PROVIDENT BANK OF MARYLAND | 7 | \$1,095,265.94 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,906,702.03 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,001,967.97 | 100% | 0 | \$0.00 | | 0 |
| 31380PK24 | | Unavailable | 16 | \$950,387.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$950,387.64 | 100% | 0 | \$0.00 | | 0 |
| 31380PK40 | | CAPITAL CITY BANK | 15 | \$1,510,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,510,052.23 | 100% | 0 | \$0.00 | | 0 |
| 31380PL31 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,265,315.25 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,700,148.00 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,965,463.25 | 100% | 0 | \$0.00 | | 0 |
| 31380PL56 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$828,139.30 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,155,037.77 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,983,177.07 | 100% | 0 | \$0.00 | | 0 |

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| 31380PL64 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$2,080,234.91 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,895,176.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,975,410.91 | 100% | 0 | \$0.00 | | 0 |
| 31380PL72 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$357,350.07 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$644,702.10 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,052.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PL80 | Unavailable | 6 | \$1,005,366.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,366.37 | 100% | 0 | \$0.00 | | 0 |
| 31380PLG2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$3,036,048.39 | 38.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,887,250.00 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,923,298.39 | 100% | 0 | \$0.00 | | 0 |
| 31380PLK3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$654,205.45 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$592,210.11 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,246,415.56 | 100% | 0 | \$0.00 | | 0 |
| 31380PLR8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$129,888.07 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$870,447.41 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,335.48 | 100% | 0 | \$0.00 | | 0 |
| 31380PLT4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$514,732.59 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,475,048.83 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,989,781.42 | 100% | 0 | \$0.00 | | 0 |
| 31380PMJ5 | SOURCE ONE MORTGAGE | 3 | \$272,301.34 | 27.18% | 0 | \$0.00 | NA | 0 |

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| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$729,607.41 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,908.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PMM8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$396,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,589,871.09 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,985,871.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PMR7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$1,623,728.41 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,346,588.73 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,970,317.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PR27 | | CTX MORTGAGE COMPANY | 15 | \$1,645,779.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,645,779.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PRP6 | | CTX MORTGAGE COMPANY | 148 | \$21,250,331.71 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,931.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,350,263.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PRQ4 | | CTX MORTGAGE COMPANY | 360 | \$47,088,706.86 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,222,614.63 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$48,311,321.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PRR2 | | CTX MORTGAGE COMPANY | 324 | \$37,024,712.53 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,628,672.23 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$38,653,384.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PRS0 | | CTX MORTGAGE COMPANY | 98 | \$10,557,823.41 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$542,963.58 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,100,786.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380PRU5 | | CTX MORTGAGE COMPANY | 205 | \$28,995,561.08 | 98.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,145.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$29,505,706.96 | 100% | 0 | \$0.00 | | 0 |

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| 31380PRV3 | CTX MORTGAGE COMPANY | 263 | \$33,346,149.81 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$867,408.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$34,213,558.39 | 100% | 0 | \$0.00 | | 0 |
| 31380PRW1 | CTX MORTGAGE COMPANY | 83 | \$8,999,434.68 | 95.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$410,525.33 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,409,960.01 | 100% | 0 | \$0.00 | | 0 |
| 31380PRY7 | CTX MORTGAGE COMPANY | 42 | \$6,085,377.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,085,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31380PRZ4 | CTX MORTGAGE COMPANY | 118 | \$14,134,819.89 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,062.70 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,492,882.59 | 100% | 0 | \$0.00 | | 0 |
| 31380PS91 | CTX MORTGAGE COMPANY | 141 | \$19,667,275.78 | 99.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,821.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,787,097.47 | 100% | 0 | \$0.00 | | 0 |
| 31380PV30 | CROSSLAND MORTGAGE CORPORATION | 10 | \$618,039.81 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,058,728.21 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,676,768.02 | 100% | 0 | \$0.00 | | 0 |
| 31380PVH9 | AMARILLO NATIONAL BANK | 39 | \$2,910,793.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,910,793.88 | 100% | 0 | \$0.00 | | 0 |
| 31380PVJ5 | AMARILLO NATIONAL BANK | 63 | \$4,247,622.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,247,622.80 | 100% | 0 | \$0.00 | | 0 |
| 31380PVM8 | Unavailable | 43 | \$2,861,018.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,861,018.48 | 100% | 0 | \$0.00 | | 0 |
| 31380PVR7 | Unavailable | 29 | \$1,580,762.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,580,762.20 | 100% | 0 | \$0.00 | | 0 |
| 31380PVZ9 | CROSSLAND | 7 | \$416,600.00 | 22.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$1,409,812.72 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,826,412.72 | 100% | 0 | \$0.00 | | 0 |
| 31380PWA3 | | Unavailable | 28 | \$4,348,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,348,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PWB1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,493.85 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,770,717.03 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,850,210.88 | 100% | 0 | \$0.00 | | 0 |
| 31380PWL9 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,728,904.24 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,299,088.18 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,027,992.42 | 100% | 0 | \$0.00 | | 0 |
| 31380PWN5 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,258,050.00 | 78.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$341,800.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,599,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PWU9 | | Unavailable | 29 | \$1,933,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,933,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PWW7 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$696,300.00 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$307,407.15 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,003,707.15 | 100% | 0 | \$0.00 | | 0 |
| 31380PWY1 | | Unavailable | 23 | \$1,379,969.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,379,969.62 | 100% | 0 | \$0.00 | | 0 |
| 31380PXB0 | | Unavailable | 87 | \$7,860,145.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,860,145.22 | 100% | 0 | \$0.00 | | 0 |
| 31380PXC8 | | Unavailable | 79 | \$6,567,225.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,567,225.27 | 100% | 0 | \$0.00 | | 0 |
| 31380PXE4 | | Unavailable | 71 | \$3,916,765.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,916,765.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380PXF1 | | Unavailable | 126 | \$7,929,772.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,929,772.40 | 100% | 0 | \$0.00 | | 0 |
| 31380PXP9 | | ENTERPRISE FEDERAL SAVINGS BANK | 35 | \$4,316,537.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,316,537.48 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2D8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$518,800.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,117,025.82 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,635,825.82 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$372,783.22 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,046,504.72 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,419,287.94 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,898,005.81 | 45.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,289,612.52 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,187,618.33 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2M8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,039,237.12 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,948,990.42 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,988,227.54 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,768,248.38 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,323,338.24 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,091,586.62 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,375,584.42 | 46.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,601,887.06 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,977,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2S5 | | CHASE MANHATTAN MORTGAGE | 9 | \$1,196,957.12 | 34.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$2,292,273.97 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,489,231.09 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2V8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,054,999.39 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,020,448.72 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,075,448.11 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2W6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$250,048.28 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,054,907.14 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,304,955.42 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2X4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$640,561.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,161,555.95 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,802,116.95 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,529.16 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$942,138.77 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,574,667.93 | 100% | 0 | \$0.00 | | 0 |
| 31380Q2Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$22,322.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,732,714.66 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,755,037.52 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3E5 | | CROWN MORTGAGE COMPANY | 9 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3G0 | | CROWN MORTGAGE COMPANY | 8 | \$1,005,511.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,511.73 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3H8 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,939.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,939.69 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3K1 | | | 8 | \$1,005,799.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 8 | \$1,005,799.05 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3M7 | | CROWN MORTGAGE COMPANY | 11 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3Z8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,432,705.01 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,280,862.37 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,713,567.38 | 100% | 0 | \$0.00 | | 0 |
| 31380Q4A2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,236,986.86 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,711,706.18 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,948,693.04 | 100% | 0 | \$0.00 | | 0 |
| 31380Q4B0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,101,100.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,145,633.36 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,246,733.36 | 100% | 0 | \$0.00 | | 0 |
| 31380Q4C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,368,480.00 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,712,451.48 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,080,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31380Q4K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,237,830.03 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,093,206.42 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,331,036.45 | 100% | 0 | \$0.00 | | 0 |
| 31380Q4L8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$887,208.65 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,432,371.44 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,319,580.09 | 100% | 0 | \$0.00 | | 0 |
| 31380Q6G7 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,972,144.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,972,144.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Q6K8 | PNC MORTGAGE CORP. OF AMERICA | 27 | \$2,978,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,978,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Q6N2 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,002,388.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,002,388.73 | 100% | 0 | \$0.00 | | 0 |
| 31380Q6P7 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,002,154.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,002,154.06 | 100% | 0 | \$0.00 | | 0 |
| 31380QA23 | REPUBLIC BANK | 53 | \$4,976,034.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,976,034.50 | 100% | 0 | \$0.00 | | 0 |
| 31380QA64 | M&T MORTGAGE CORPORATION | 14 | \$1,544,292.72 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,443,181.55 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,987,474.27 | 100% | 0 | \$0.00 | | 0 |
| 31380QAQ0 | K HOVNIANIAN MORTGAGE INC. | 16 | \$1,990,072.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,990,072.05 | 100% | 0 | \$0.00 | | 0 |
| 31380QAX5 | REPUBLIC BANK | 50 | \$5,010,178.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,010,178.64 | 100% | 0 | \$0.00 | | 0 |
| 31380QAZ0 | REPUBLIC BANK | 33 | \$3,002,249.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,002,249.21 | 100% | 0 | \$0.00 | | 0 |
| 31380QB22 | Unavailable | 126 | \$8,583,788.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,583,788.65 | 100% | 0 | \$0.00 | | 0 |
| 31380QB30 | Unavailable | 25 | \$1,514,848.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,514,848.87 | 100% | 0 | \$0.00 | | 0 |
| 31380QB71 | Unavailable | 110 | \$15,147,323.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,147,323.46 | 100% | 0 | \$0.00 | | 0 |
| 31380QB89 | Unavailable | 25 | \$3,533,599.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,533,599.93 | 100% | 0 | \$0.00 | | 0 |
| 31380QBN6 | Unavailable | 141 | \$20,196,598.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,196,598.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QBR7 | | Unavailable | 41 | \$6,057,681.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,057,681.45 | 100% | 0 | \$0.00 | | 0 |
| 31380QBS5 | | Unavailable | 115 | \$16,155,793.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,155,793.44 | 100% | 0 | \$0.00 | | 0 |
| 31380QC54 | | GMAC MORTGAGE CORPORATION | 48 | \$6,509,319.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,509,319.79 | 100% | 0 | \$0.00 | | 0 |
| 31380QCC9 | | Unavailable | 90 | \$10,602,853.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,602,853.78 | 100% | 0 | \$0.00 | | 0 |
| 31380QCF2 | | Unavailable | 11 | \$1,507,490.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,507,490.53 | 100% | 0 | \$0.00 | | 0 |
| 31380QCH8 | | Unavailable | 36 | \$5,049,777.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,049,777.46 | 100% | 0 | \$0.00 | | 0 |
| 31380QCL9 | | Unavailable | 34 | \$5,049,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,049,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QCN5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$113,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,531,358.89 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,644,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31380QCP0 | | Unavailable | 20 | \$3,027,997.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,027,997.70 | 100% | 0 | \$0.00 | | 0 |
| 31380QCR6 | | UNION PLANTERS NATIONAL BANK | 149 | \$18,874,289.32 | 97.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$443,215.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,317,504.52 | 100% | 0 | \$0.00 | | 0 |
| 31380QCS4 | | UNION PLANTERS NATIONAL BANK | 49 | \$3,806,999.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,806,999.81 | 100% | 0 | \$0.00 | | 0 |
| 31380QD20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,535,122.71 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,420,913.26 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$24,956,035.97 | 100% | 0 | \$0.00 | | 0 |

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| 31380QD38 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,545,680.45 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,523,569.67 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,069,250.12 | 100% | 0 | \$0.00 | | 0 |
| 31380QD46 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,286,755.96 | 48.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,990,596.76 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,277,352.72 | 100% | 0 | \$0.00 | | 0 |
| 31380QD53 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,699,155.73 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,162,686.22 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$23,861,841.95 | 100% | 0 | \$0.00 | | 0 |
| 31380QD61 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,573,485.22 | 57.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,713,386.28 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,286,871.50 | 100% | 0 | \$0.00 | | 0 |
| 31380QD79 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,257,181.12 | 23.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$20,299,768.14 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$26,556,949.26 | 100% | 0 | \$0.00 | | 0 |
| 31380QD87 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$5,657,984.36 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$16,732,518.24 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$22,390,502.60 | 100% | 0 | \$0.00 | | 0 |
| 31380QDA2 | GMAC MORTGAGE CORPORATION | 18 | \$2,093,531.85 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,901,855.66 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,995,387.51 | 100% | 0 | \$0.00 | | 0 |
| 31380QDC8 | GMAC MORTGAGE CORPORATION | 37 | \$4,528,029.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,528,029.15 | 100% | 0 | \$0.00 | | 0 |
| 31380QDD6 | | 44 | \$5,033,117.43 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 44 | \$5,033,117.43 | 100% | 0 | \$0.00 | | 0 | |
| 31380QDQ7 | | GMAC MORTGAGE CORPORATION | 91 | \$12,015,057.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$12,015,057.69 | 100% | 0 | \$0.00 | | 0 | |
| 31380QDW4 | | M&T MORTGAGE CORPORATION | 31 | \$3,197,394.96 | 80.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$774,199.81 | 19.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,971,594.77 | 100% | 0 | \$0.00 | | 0 | |
| 31380QDX2 | | PLYMOUTH SAVINGS BANK | 24 | \$3,011,327.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,011,327.75 | 100% | 0 | \$0.00 | | 0 | |
| 31380QDZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,057,152.30 | 58.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$8,391,349.69 | 41.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$20,448,501.99 | 100% | 0 | \$0.00 | | 0 | |
| 31380QEA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$3,808,070.32 | 21.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$14,263,392.00 | 78.93% | 1 | \$171,552.28 | NA | 1 | \$171,552.28 |
| Total | | | 161 | \$18,071,462.32 | 100% | 1 | \$171,552.28 | | 1 | \$171,552.28 |
| 31380QEB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$511,355.82 | 43.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$656,608.93 | 56.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,167,964.75 | 100% | 0 | \$0.00 | | 0 | |
| 31380QEC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$925,365.09 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$12,597,485.26 | 93.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$13,522,850.35 | 100% | 0 | \$0.00 | | 0 | |
| 31380QED5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$426,102.53 | 22.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,479,258.98 | 77.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,905,361.51 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QEE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,074,309.74 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,677,563.47 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,751,873.21 | 100% | 0 | \$0.00 | | 0 |
| 31380QEF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$47,966.97 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,006,507.27 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,054,474.24 | 100% | 0 | \$0.00 | | 0 |
| 31380QEG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,700,883.05 | 84.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$686,099.89 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,386,982.94 | 100% | 0 | \$0.00 | | 0 |
| 31380QEH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$13,591,061.16 | 68.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,237,540.86 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,828,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31380QF28 | OHIO SAVINGS BANK | 324 | \$34,859,931.93 | 92.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,996,751.39 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$37,856,683.32 | 100% | 0 | \$0.00 | | 0 |
| 31380QF77 | Unavailable | 341 | \$50,270,401.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$50,270,401.95 | 100% | 0 | \$0.00 | | 0 |
| 31380QFG7 | Unavailable | 82 | \$13,038,059.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,038,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31380QFJ1 | Unavailable | 282 | \$38,917,559.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$38,917,559.81 | 100% | 0 | \$0.00 | | 0 |
| 31380QFK8 | Unavailable | 198 | \$27,349,979.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$27,349,979.49 | 100% | 0 | \$0.00 | | 0 |
| 31380QFW2 | OHIO SAVINGS BANK | 33 | \$3,470,617.77 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,564,470.71 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,035,088.48 | 100% | 0 | \$0.00 | | 0 |
| 31380QFZ5 | OHIO SAVINGS BANK | 29 | \$3,434,836.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,434,836.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QG50 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$992,379.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$992,379.94 | 100% | 0 | \$0.00 | | 0 |
| 31380QG68 | M&T MORTGAGE CORPORATION | 37 | \$3,845,731.36 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$614,086.45 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,459,817.81 | 100% | 0 | \$0.00 | | 0 |
| 31380QHA8 | M&T MORTGAGE CORPORATION | 7 | \$731,835.27 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$275,860.98 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,696.25 | 100% | 0 | \$0.00 | | 0 |
| 31380QHH3 | Unavailable | 16 | \$1,438,965.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,438,965.86 | 100% | 0 | \$0.00 | | 0 |
| 31380QHJ9 | Unavailable | 20 | \$1,386,501.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,386,501.57 | 100% | 0 | \$0.00 | | 0 |
| 31380QHK6 | Unavailable | 147 | \$15,720,647.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,720,647.78 | 100% | 0 | \$0.00 | | 0 |
| 31380QHL4 | WASHTENAW MORTGAGE COMPANY | 5 | \$477,626.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$31,899,129.20 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$32,376,755.68 | 100% | 0 | \$0.00 | | 0 |
| 31380QHM2 | WASHTENAW MORTGAGE COMPANY | 2 | \$186,862.24 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,774,656.71 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$10,961,518.95 | 100% | 0 | \$0.00 | | 0 |
| 31380QHR1 | FIRST BANK MORTGAGE | 199 | \$21,134,900.19 | 90.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,323,089.59 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$23,457,989.78 | 100% | 0 | \$0.00 | | 0 |
| 31380QHW0 | IPSWICH SAVINGS BANK | 37 | \$5,044,599.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,044,599.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380QK89 | | CAPSTEAD, INC. | 17 | \$1,998,363.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,363.93 | 100% | 0 | \$0.00 | | 0 |
| 31380QL88 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9 | \$1,823,500.00 | 65.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$970,750.00 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,794,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QL96 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 18 | \$3,450,991.52 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,120,980.23 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,571,971.75 | 100% | 0 | \$0.00 | | 0 |
| 31380QLC9 | | GMAC MORTGAGE CORPORATION | 40 | \$5,042,417.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,042,417.47 | 100% | 0 | \$0.00 | | 0 |
| 31380QLD7 | | GMAC MORTGAGE CORPORATION | 47 | \$4,507,758.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,507,758.55 | 100% | 0 | \$0.00 | | 0 |
| 31380QLF2 | | GMAC MORTGAGE CORPORATION | 13 | \$877,992.44 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,391.97 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,006,384.41 | 100% | 0 | \$0.00 | | 0 |
| 31380QLG0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,500,917.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,917.17 | 100% | 0 | \$0.00 | | 0 |
| 31380QLH8 | | GMAC MORTGAGE CORPORATION | 61 | \$7,018,095.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,018,095.58 | 100% | 0 | \$0.00 | | 0 |
| 31380QLL9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,999,263.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,263.31 | 100% | 0 | \$0.00 | | 0 |
| 31380QLQ8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,987,352.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,987,352.62 | 100% | 0 | \$0.00 | | 0 |
| 31380QLR6 | | GMAC MORTGAGE CORPORATION | 51 | \$6,030,145.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,030,145.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QLS4 | GMAC MORTGAGE CORPORATION | 60 | \$6,515,276.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,515,276.58 | 100% | 0 | \$0.00 | | 0 |
| 31380QMB0 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$5,987,574.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,987,574.51 | 100% | 0 | \$0.00 | | 0 |
| 31380QN45 | THE BRANCH BANKING AND TRUST COMPANY | 244 | \$27,925,046.28 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$21,591,579.44 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$49,516,625.72 | 100% | 0 | \$0.00 | | 0 |
| 31380QNW3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$602,900.98 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$883,063.49 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,485,964.47 | 100% | 0 | \$0.00 | | 0 |
| 31380QQ91 | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$11,682,294.03 | 29.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$28,021,157.21 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$39,703,451.24 | 100% | 0 | \$0.00 | | 0 |
| 31380QQF7 | M&T MORTGAGE CORPORATION | 27 | \$2,805,311.30 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,169,862.22 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,975,173.52 | 100% | 0 | \$0.00 | | 0 |
| 31380QQR1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 124 | \$13,969,751.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$13,969,751.06 | 100% | 0 | \$0.00 | | 0 |
| 31380QQS9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$4,003,515.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,003,515.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QQT7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,005,889.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,005,889.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QQW0 | MERCANTILE BANK NATIONAL ASSOCIATION | 32 | \$3,026,579.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,026,579.27 | 100% | 0 | \$0.00 | | 0 |
| 31380QQX8 | THE WARWICK SAVINGS BANK | 8 | \$1,002,994.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,994.14 | 100% | 0 | \$0.00 | | 0 |
| 31380QR25 | GMAC MORTGAGE CORPORATION | 16 | \$2,016,825.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,016,825.35 | 100% | 0 | \$0.00 | | 0 |
| 31380QR74 | GMAC MORTGAGE CORPORATION | 19 | \$2,506,584.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,506,584.32 | 100% | 0 | \$0.00 | | 0 |
| 31380QR82 | GMAC MORTGAGE CORPORATION | 19 | \$2,194,454.35 | 87.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,588.92 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,513,043.27 | 100% | 0 | \$0.00 | | 0 |
| 31380QR90 | GMAC MORTGAGE CORPORATION | 31 | \$3,516,738.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,516,738.12 | 100% | 0 | \$0.00 | | 0 |
| 31380QRA7 | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$13,142,812.29 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$11,164,194.17 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$24,307,006.46 | 100% | 0 | \$0.00 | | 0 |
| 31380QRC3 | M&T MORTGAGE CORPORATION | 6 | \$658,509.16 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$344,706.67 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,003,215.83 | 100% | 0 | \$0.00 | | 0 |
| 31380QRD1 | AMSOUTH BANK | 138 | \$14,789,732.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$14,789,732.90 | 100% | 0 | \$0.00 | | 0 |
| 31380QRE9 | GMAC MORTGAGE CORPORATION | 12 | \$1,501,026.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,026.66 | 100% | 0 | \$0.00 | | 0 |
| 31380QRM1 | GMAC MORTGAGE CORPORATION | 45 | \$6,494,000.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$6,494,000.74 | 100% | 0 | \$0.00 | | 0 |
| 31380QRP4 | | GMAC MORTGAGE CORPORATION | 44 | \$6,020,833.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,020,833.47 | 100% | 0 | \$0.00 | | 0 |
| 31380QRS8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,501,245.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,501,245.59 | 100% | 0 | \$0.00 | | 0 |
| 31380QS24 | | COLONIAL SAVINGS FA | 10 | \$998,448.36 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$81,837.80 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,080,286.16 | 100% | 0 | \$0.00 | | 0 |
| 31380QS40 | | COLONIAL SAVINGS FA | 59 | \$6,401,947.93 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,598,208.79 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,000,156.72 | 100% | 0 | \$0.00 | | 0 |
| 31380QS57 | | COLONIAL SAVINGS FA | 51 | \$6,601,046.02 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,783,483.87 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,384,529.89 | 100% | 0 | \$0.00 | | 0 |
| 31380QS65 | | COLONIAL SAVINGS FA | 19 | \$2,631,288.27 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,006,583.05 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,637,871.32 | 100% | 0 | \$0.00 | | 0 |
| 31380QS73 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,239,697.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,239,697.44 | 100% | 0 | \$0.00 | | 0 |
| 31380QS81 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$4,263,325.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,263,325.27 | 100% | 0 | \$0.00 | | 0 |
| 31380QS99 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$986,047.20 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$98,644.76 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,084,691.96 | 100% | 0 | \$0.00 | | 0 |
| 31380QSB4 | | | 19 | \$2,507,460.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 19 | \$2,507,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QSP3 | | GMAC MORTGAGE CORPORATION | 39 | \$5,047,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,047,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QSQ1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,384,803.96 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,476.62 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,506,280.58 | 100% | 0 | \$0.00 | | 0 |
| 31380QSR9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,045,350.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,045,350.07 | 100% | 0 | \$0.00 | | 0 |
| 31380QSS7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,511,626.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,511,626.19 | 100% | 0 | \$0.00 | | 0 |
| 31380QSU2 | | GMAC MORTGAGE CORPORATION | 23 | \$3,020,441.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,020,441.63 | 100% | 0 | \$0.00 | | 0 |
| 31380QSW8 | | GMAC MORTGAGE CORPORATION | 44 | \$4,538,353.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,538,353.35 | 100% | 0 | \$0.00 | | 0 |
| 31380QTA5 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,557,255.29 | 89.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,200.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,741,455.29 | 100% | 0 | \$0.00 | | 0 |
| 31380QTB3 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,537,957.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,537,957.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QTD9 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,938,368.93 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$139,975.41 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,078,344.34 | 100% | 0 | \$0.00 | | 0 |
| 31380QTJ6 | | | 21 | \$2,274,715.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 21 | \$2,274,715.31 | 100% | 0 | \$0.00 | | 0 |
| 31380QTM9 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,603,922.61 | 47.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,764,119.08 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,368,041.69 | 100% | 0 | \$0.00 | | 0 |
| 31380QTN7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,531,806.80 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$986,992.84 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,518,799.64 | 100% | 0 | \$0.00 | | 0 |
| 31380QY43 | | COMMONWEALTH SAVINGS BANK | 34 | \$4,355,636.11 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$618,585.65 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,974,221.76 | 100% | 0 | \$0.00 | | 0 |
| 31380QY50 | | COMMONWEALTH SAVINGS BANK | 22 | \$2,526,220.93 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,455,853.82 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,982,074.75 | 100% | 0 | \$0.00 | | 0 |
| 31380QY68 | | COMMONWEALTH SAVINGS BANK | 27 | \$3,622,378.67 | 72.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,347,235.37 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,969,614.04 | 100% | 0 | \$0.00 | | 0 |
| 31380QY76 | | COMMONWEALTH SAVINGS BANK | 27 | \$3,117,461.06 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,867,810.72 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,985,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31380QY84 | | COMMONWEALTH SAVINGS BANK | 22 | \$2,068,616.66 | 83.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$416,048.42 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,484,665.08 | 100% | 0 | \$0.00 | | 0 |
| 31380QYB7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,485,771.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,485,771.49 | 100% | 0 | \$0.00 | | 0 |
| 31380QYC5 | | | 35 | \$4,479,357.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 35 | \$4,479,357.22 | 100% | 0 | \$0.00 | | 0 |
| 31380QZ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,602,124.12 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,660,332.30 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,262,456.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QZ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$865,865.33 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,480,736.66 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,346,601.99 | 100% | 0 | \$0.00 | | 0 |
| 31380QZ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,673,186.80 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,898,482.54 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,571,669.34 | 100% | 0 | \$0.00 | | 0 |
| 31380QZ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,433,008.16 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,581,060.84 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,014,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QZF7 | | M&T MORTGAGE CORPORATION | 14 | \$1,287,498.94 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,184,961.52 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,472,460.46 | 100% | 0 | \$0.00 | | 0 |
| 31380QZK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,119.84 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,304,418.95 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,354,538.79 | 100% | 0 | \$0.00 | | 0 |
| 31380QZM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,160,268.90 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,096,530.21 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,256,799.11 | 100% | 0 | \$0.00 | | 0 |
| 31380QZN0 | | CHASE MANHATTAN MORTGAGE | 41 | \$5,955,925.78 | 27.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 120 | \$16,013,356.43 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,969,282.21 | 100% | 0 | \$0.00 | | 0 |
| 31380QZP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$1,969,657.81 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,028,000.99 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,997,658.80 | 100% | 0 | \$0.00 | | 0 |
| 31380QZS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,634,734.50 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$17,903,248.55 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,537,983.05 | 100% | 0 | \$0.00 | | 0 |
| 31380QZT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,309,711.95 | 72.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,962,177.85 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,271,889.80 | 100% | 0 | \$0.00 | | 0 |
| 31380QZV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,171,602.44 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,575,762.98 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,747,365.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,887,455.49 | 33.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$15,842,985.67 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$23,730,441.16 | 100% | 0 | \$0.00 | | 0 |
| 31380R2B0 | | AMERICAN HOME FUNDING INC. | 20 | \$2,509,675.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,509,675.68 | 100% | 0 | \$0.00 | | 0 |
| 31380R2C8 | | AMERICAN HOME FUNDING INC. | 20 | \$2,490,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,490,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R2D6 | | AMERICAN HOME FUNDING INC. | 38 | \$5,038,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,038,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R3D5 | | | 72 | \$8,448,442.20 | 55.86% | 0 | \$0.00 | NA | 0 |

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| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 53 | \$6,675,837.50 | 44.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$15,124,279.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380R3K9 | CROWN BANK FSB | 19 | \$1,988,575.21 | 88.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$254,452.35 | 11.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,243,027.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380R3L7 | CROWN BANK FSB | 34 | \$3,874,432.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,874,432.95 | 100% | 0 | \$0.00 | | 0 | |
| 31380R3M5 | CROWN BANK FSB | 16 | \$1,323,469.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,323,469.69 | 100% | 0 | \$0.00 | | 0 | |
| 31380R4E2 | Unavailable | 12 | \$1,636,900.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,636,900.21 | 100% | 0 | \$0.00 | | 0 | |
| 31380R4F9 | Unavailable | 32 | \$3,947,384.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,947,384.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380R4G7 | Unavailable | 21 | \$2,477,272.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,477,272.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380R4Y8 | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$1,587,574.96 | 78.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$431,005.19 | 21.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,018,580.15 | 100% | 0 | \$0.00 | | 0 | |
| 31380R5A9 | NORWEST MORTGAGE, INC. | 48 | \$5,221,107.28 | 87.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$747,355.00 | 12.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,968,462.28 | 100% | 0 | \$0.00 | | 0 | |
| 31380R5B7 | NORWEST MORTGAGE, INC. | 67 | \$6,824,334.11 | 87.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$966,691.72 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,791,025.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380R5C5 | NORWEST MORTGAGE, INC. | 19 | \$1,950,738.89 | 84.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$357,930.31 | 15.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,308,669.20 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380R5D3 | | NORWEST MORTGAGE, INC. | 140 | \$16,676,936.61 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$62,102,436.47 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 629 | \$78,779,373.08 | 100% | 0 | \$0.00 | | 0 |
| 31380R5E1 | | NORWEST MORTGAGE, INC. | 20 | \$2,388,472.41 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,489,550.10 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$16,878,022.51 | 100% | 0 | \$0.00 | | 0 |
| 31380R5F8 | | NORWEST MORTGAGE, INC. | 393 | \$41,354,156.46 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 599 | \$69,043,807.59 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$110,397,964.05 | 100% | 0 | \$0.00 | | 0 |
| 31380R5G6 | | NORWEST MORTGAGE, INC. | 7 | \$828,676.69 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,230,744.81 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,059,421.50 | 100% | 0 | \$0.00 | | 0 |
| 31380R5H4 | | NORWEST MORTGAGE, INC. | 28 | \$2,843,233.91 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$27,038,449.03 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,881,682.94 | 100% | 0 | \$0.00 | | 0 |
| 31380R5S0 | | AMERICAN SAVINGS BANK | 63 | \$8,271,550.00 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$544,900.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,816,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R5T8 | | AMERICAN SAVINGS BANK | 29 | \$1,828,234.73 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$532,561.88 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,360,796.61 | 100% | 0 | \$0.00 | | 0 |
| 31380R5U5 | | AMERICAN SAVINGS BANK | 230 | \$33,484,720.80 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,263,174.18 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$41,747,894.98 | 100% | 0 | \$0.00 | | 0 |
| 31380R5V3 | | AMERICAN SAVINGS BANK | 40 | \$2,459,386.56 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,138,387.26 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,597,773.82 | 100% | 0 | \$0.00 | | 0 |
| 31380R5W1 | | AMERICAN SAVINGS | 51 | \$8,148,784.17 | 52.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | Unavailable | 49 | \$7,233,841.07 | 47.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,382,625.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380RCJ2 | REPUBLIC BANCORP MORTGAGE INC. | 125 | \$13,964,149.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$13,964,149.81 | 100% | 0 | \$0.00 | | 0 | |
| 31380RCK9 | REPUBLIC BANCORP MORTGAGE INC. | 188 | \$23,271,881.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$23,271,881.94 | 100% | 0 | \$0.00 | | 0 | |
| 31380RCL7 | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$21,562,006.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$21,562,006.34 | 100% | 0 | \$0.00 | | 0 | |
| 31380RD85 | FLAGSTAR BANK, FSB | 9 | \$1,206,153.56 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$33,727,931.00 | 96.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$34,934,084.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380RD93 | FLAGSTAR BANK, FSB | 19 | \$2,231,588.97 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$15,695,389.81 | 87.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$17,926,978.78 | 100% | 0 | \$0.00 | | 0 | |
| 31380RE35 | Unavailable | 29 | \$3,986,538.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,986,538.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380REA9 | FLAGSTAR BANK, FSB | 70 | \$9,035,458.27 | 81.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,059,180.03 | 18.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,094,638.30 | 100% | 0 | \$0.00 | | 0 | |
| 31380REC5 | FLAGSTAR BANK, FSB | 9 | \$837,189.14 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$16,007,521.11 | 95.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$16,844,710.25 | 100% | 0 | \$0.00 | | 0 | |
| 31380RED3 | FLAGSTAR BANK, FSB | 4 | \$447,352.45 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,511,763.06 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,959,115.51 | 100% | 0 | \$0.00 | | 0 | |
| 31380REH4 | Unavailable | 31 | \$5,039,004.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,039,004.87 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380REK7 | FLAGSTAR BANK, FSB | 4 | \$325,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,707,071.36 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,032,471.36 | 100% | 0 | \$0.00 | | 0 |
| 31380REL5 | FLAGSTAR BANK, FSB | 8 | \$805,242.76 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,147,174.75 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,952,417.51 | 100% | 0 | \$0.00 | | 0 |
| 31380REN1 | FLAGSTAR BANK, FSB | 2 | \$306,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,654,681.59 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,960,681.59 | 100% | 0 | \$0.00 | | 0 |
| 31380REP6 | FLAGSTAR BANK, FSB | 9 | \$857,874.23 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$32,120,365.70 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$32,978,239.93 | 100% | 0 | \$0.00 | | 0 |
| 31380RER2 | FLAGSTAR BANK, FSB | 2 | \$112,843.95 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,899,921.43 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,012,765.38 | 100% | 0 | \$0.00 | | 0 |
| 31380RET8 | FLAGSTAR BANK, FSB | 3 | \$367,177.71 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,644,464.60 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,011,642.31 | 100% | 0 | \$0.00 | | 0 |
| 31380REV3 | FLAGSTAR BANK, FSB | 7 | \$937,956.91 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$15,201,912.49 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,139,869.40 | 100% | 0 | \$0.00 | | 0 |
| 31380REW1 | FLAGSTAR BANK, FSB | 1 | \$188,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,820,633.78 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,008,633.78 | 100% | 0 | \$0.00 | | 0 |
| 31380REZ4 | FLAGSTAR BANK, FSB | 6 | \$868,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,155,273.75 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,023,273.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380RFV2 | | CONTINENTAL SAVINGS BANK | 17 | \$2,006,074.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,074.65 | 100% | 0 | \$0.00 | | 0 |
| 31380RFX8 | | CONTINENTAL SAVINGS BANK | 5 | \$745,829.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$745,829.51 | 100% | 0 | \$0.00 | | 0 |
| 31380RH24 | | WASHINGTON MUTUAL BANK | 55 | \$3,510,651.41 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$490,110.22 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,000,761.63 | 100% | 0 | \$0.00 | | 0 |
| 31380RH40 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,796,515.32 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,202,602.28 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,117.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RHE8 | | Unavailable | 570 | \$81,485,634.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$81,485,634.97 | 100% | 0 | \$0.00 | | 0 |
| 31380RHF5 | | BANK OF AMERICA, FSB | 3 | \$310,318.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,178 | \$175,994,697.67 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,181 | \$176,305,016.31 | 100% | 0 | \$0.00 | | 0 |
| 31380RHH1 | | BANK OF AMERICA, FSB | 1 | \$27,926.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$18,651,764.57 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$18,679,691.38 | 100% | 0 | \$0.00 | | 0 |
| 31380RHL2 | | BANK OF AMERICA NT&SA | 112 | \$13,368,044.36 | 81.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,038,578.34 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$16,406,622.70 | 100% | 0 | \$0.00 | | 0 |
| 31380RHM0 | | BANK OF AMERICA, FSB | 5 | \$457,259.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$53,006,955.12 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$53,464,215.07 | 100% | 0 | \$0.00 | | 0 |
| 31380RHN8 | | BANK OF AMERICA, FSB | 3 | \$477,100.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 649 | \$102,475,414.97 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$102,952,515.25 | 100% | 0 | \$0.00 | | 0 |

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| 31380RHP3 | BANK OF AMERICA, FSB | 1 | \$117,675.24 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,706,897.56 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,824,572.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RHQ1 | BANK OF AMERICA, FSB | 5 | \$276,485.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$11,338,555.59 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$11,615,041.46 | 100% | 0 | \$0.00 | | 0 |
| 31380RHT5 | Unavailable | 13 | \$1,643,451.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,643,451.33 | 100% | 0 | \$0.00 | | 0 |
| 31380RHX6 | M&T MORTGAGE CORPORATION | 25 | \$2,796,101.64 | 79.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$706,400.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,502,501.64 | 100% | 0 | \$0.00 | | 0 |
| 31380RKN4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,742,515.29 | 43.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,294,500.86 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,037,016.15 | 100% | 0 | \$0.00 | | 0 |
| 31380RKP9 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,302,548.76 | 55.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,695,043.67 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,997,592.43 | 100% | 0 | \$0.00 | | 0 |
| 31380RL86 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,018,422.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,018,422.99 | 100% | 0 | \$0.00 | | 0 |
| 31380RL94 | WEBSTER BANK | 31 | \$4,075,055.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,075,055.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RM28 | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$4,696,997.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,696,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31380RM36 | REPUBLIC NATIONAL BANK OF NEW YORK | 70 | \$8,698,560.67 | 82.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,884,686.38 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,583,247.05 | 100% | 0 | \$0.00 | | 0 |

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| 31380RM51 | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$1,797,248.91 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,075,332.84 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,872,581.75 | 100% | 0 | \$0.00 | | 0 |
| 31380RM69 | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,800,870.62 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,921.09 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,949,791.71 | 100% | 0 | \$0.00 | | 0 |
| 31380RMB8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$610,874.99 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$638,888.72 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,249,763.71 | 100% | 0 | \$0.00 | | 0 |
| 31380RMC6 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,046,614.07 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$460,552.45 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,507,166.52 | 100% | 0 | \$0.00 | | 0 |
| 31380RMD4 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$948,871.43 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,230,481.83 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,179,353.26 | 100% | 0 | \$0.00 | | 0 |
| 31380RMX0 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,233,890.11 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,144,098.34 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$30,377,988.45 | 100% | 0 | \$0.00 | | 0 |
| 31380RMY8 | REPUBLIC NATIONAL BANK OF NEW YORK | 108 | \$15,633,457.87 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$73,475,712.16 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$89,109,170.03 | 100% | 0 | \$0.00 | | 0 |
| 31380RMZ5 | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$2,580,152.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,580,152.34 | 100% | 0 | \$0.00 | | 0 |
| 31380RPJ8 | M&T MORTGAGE CORPORATION | 8 | \$1,019,167.76 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,576.67 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,495,744.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RPK5 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$1,009,592.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,009,592.53 | 100% | 0 | \$0.00 | | 0 |
| 31380RPM1 | REPUBLIC BANCORP MORTGAGE INC. | 117 | \$13,393,826.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,393,826.99 | 100% | 0 | \$0.00 | | 0 |
| 31380RPP4 | M&T MORTGAGE CORPORATION | 3 | \$191,150.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$810,484.99 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,634.99 | 100% | 0 | \$0.00 | | 0 |
| 31380RSG1 | FT MORTGAGE COMPANIES | 68 | \$9,455,580.94 | 93.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$619,477.62 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,075,058.56 | 100% | 0 | \$0.00 | | 0 |
| 31380RSH9 | FT MORTGAGE COMPANIES | 77 | \$9,461,565.31 | 93.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$637,729.85 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,099,295.16 | 100% | 0 | \$0.00 | | 0 |
| 31380RSJ5 | FT MORTGAGE COMPANIES | 74 | \$9,702,628.65 | 96.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,159.41 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,053,788.06 | 100% | 0 | \$0.00 | | 0 |
| 31380RSM8 | FT MORTGAGE COMPANIES | 86 | \$9,611,632.95 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$485,450.42 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,097,083.37 | 100% | 0 | \$0.00 | | 0 |
| 31380RTG0 | Unavailable | 61 | \$7,004,797.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,004,797.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RTJ4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94 | \$13,502,030.43 | 91.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,287,800.79 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,789,831.22 | 100% | 0 | \$0.00 | | 0 |
| 31380RTK1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 766 | \$94,544,934.85 | 86.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 131 | \$15,106,290.49 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$109,651,225.34 | 100% | 0 | \$0.00 | | 0 |
| 31380RTL9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 210 | \$22,388,242.28 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,100,869.18 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$27,489,111.46 | 100% | 0 | \$0.00 | | 0 |
| 31380RTM7 | | WASHINGTON MUTUAL BANK | 437 | \$61,541,883.41 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,462,480.13 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$71,004,363.54 | 100% | 0 | \$0.00 | | 0 |
| 31380RTN5 | | WASHINGTON MUTUAL BANK | 142 | \$9,104,435.56 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$683,858.85 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$9,788,294.41 | 100% | 0 | \$0.00 | | 0 |
| 31380RTR6 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$11,843,055.97 | 66.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,094,372.83 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$17,937,428.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RTS4 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,313,976.36 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,898,588.32 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,212,564.68 | 100% | 0 | \$0.00 | | 0 |
| 31380RUM5 | | HOMESIDE LENDING, INC. | 6 | \$668,522.78 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,555,854.29 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,224,377.07 | 100% | 0 | \$0.00 | | 0 |
| 31380RV93 | | Unavailable | 37 | \$3,862,483.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,862,483.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RWA9 | | WASHTENAW MORTGAGE COMPANY | 4 | \$419,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$16,571,756.51 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,991,006.51 | 100% | 0 | \$0.00 | | 0 |
| 31380RWB7 | | WASHTENAW MORTGAGE | 3 | \$355,800.00 | 6.95% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 52 | \$4,761,120.56 | 93.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,116,920.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWC5 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,661,185.72 | 82.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$355,997.54 | 17.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,017,183.26 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWD3 | CITIZENS MORTGAGE CORPORATION | 10 | \$1,023,767.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,023,767.04 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWG6 | CITIZENS MORTGAGE CORPORATION | 13 | \$1,073,093.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,073,093.42 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWH4 | M&T MORTGAGE CORPORATION | 24 | \$1,966,566.62 | 85.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$329,431.32 | 14.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,295,997.94 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWK7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$765,212.25 | 38.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,226,449.25 | 61.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,991,661.50 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWM3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,300,974.70 | 55.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,028,084.47 | 44.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,329,059.17 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWN1 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,136,534.69 | 35.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,742,051.21 | 64.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,878,585.90 | 100% | 0 | \$0.00 | | 0 | |
| 31380RWQ4 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,545,572.26 | 50.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,544,445.11 | 49.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,090,017.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RX83 | | NOVUS | 20 | \$2,418,606.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,418,606.40 | 100% | 0 | \$0.00 | | 0 |
| 31380RX91 | | NOVUS | 101 | \$11,300,701.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,300,701.39 | 100% | 0 | \$0.00 | | 0 |
| 31380RYJ8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,656,032.83 | 75.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$551,089.82 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,207,122.65 | 100% | 0 | \$0.00 | | 0 |
| 31380RYK5 | | M&T MORTGAGE CORPORATION | 11 | \$815,304.53 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$190,809.95 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,006,114.48 | 100% | 0 | \$0.00 | | 0 |
| 31380RYL3 | | M&T MORTGAGE CORPORATION | 13 | \$1,002,400.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,002,400.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RYN9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,253,448.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,253,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31380RYP4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$894,343.15 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$109,722.49 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,004,065.64 | 100% | 0 | \$0.00 | | 0 |
| 31380RYS8 | | Unavailable | 112 | \$14,742,427.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,742,427.86 | 100% | 0 | \$0.00 | | 0 |
| 31380SA29 | | CENDANT RESIDENT MORTGAGE TRUST | 27 | \$2,463,223.59 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,602,699.53 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,065,923.12 | 100% | 0 | \$0.00 | | 0 |
| 31380SA78 | | CENDANT RESIDENT MORTGAGE TRUST | 5 | \$314,165.14 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$693,687.10 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,852.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SAZ6 | | CENDANT RESIDENT MORTGAGE TRUST | 63 | \$7,455,782.62 | 74.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,529,863.19 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,985,645.81 | 100% | 0 | \$0.00 | | 0 |
| 31380SF65 | | GMAC MORTGAGE CORPORATION | 32 | \$3,510,474.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,510,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SF73 | | GMAC MORTGAGE CORPORATION | 29 | \$3,011,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,011,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SJB0 | | PRISM MORTGAGE COMPANY | 163 | \$25,249,869.63 | 78.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,091,413.61 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$32,341,283.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SJK0 | | CIMARRON MORTGAGE COMPANY | 15 | \$1,629,023.74 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,917,445.96 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,546,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31380SM26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78 | \$9,900,156.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,900,156.91 | 100% | 0 | \$0.00 | | 0 |
| 31380SM34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$4,950,532.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,950,532.38 | 100% | 0 | \$0.00 | | 0 |
| 31380SM42 | | Unavailable | 368 | \$22,969,927.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$22,969,927.04 | 100% | 0 | \$0.00 | | 0 |
| 31380SM59 | | Unavailable | 56 | \$8,217,235.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,217,235.15 | 100% | 0 | \$0.00 | | 0 |
| 31380SM67 | | Unavailable | 60 | \$8,790,363.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,790,363.07 | 100% | 0 | \$0.00 | | 0 |
| 31380SM75 | | CRESTAR MORTGAGE CORPORATION | 1 | \$227,150.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,753,473.55 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,980,623.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380SM83 | | Unavailable | 49 | \$6,464,711.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,464,711.81 | 100% | 0 | \$0.00 | | 0 |
| 31380SM91 | | Unavailable | 56 | \$7,011,257.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,011,257.06 | 100% | 0 | \$0.00 | | 0 |
| 31380SMU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$6,148,912.26 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,172.85 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,438,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31380SMV2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$5,746,788.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,746,788.49 | 100% | 0 | \$0.00 | | 0 |
| 31380SMW0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | \$6,734,672.64 | 67.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,205,306.46 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,939,979.10 | 100% | 0 | \$0.00 | | 0 |
| 31380SMX8 | | HOME SAVINGS OF AMERICA FSB | 56 | \$8,008,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,008,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SMY6 | | HOME SAVINGS OF AMERICA FSB | 72 | \$8,329,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,329,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SMZ3 | | HOME SAVINGS OF AMERICA FSB | 37 | \$2,916,792.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,916,792.46 | 100% | 0 | \$0.00 | | 0 |
| 31380SNA7 | | CRESTAR MORTGAGE CORPORATION | 6 | \$704,600.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,651,016.47 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,355,616.47 | 100% | 0 | \$0.00 | | 0 |
| 31380SNB5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,047,753.27 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,132,753.27 | 100% | 0 | \$0.00 | | 0 |
| 31380SNC3 | | Unavailable | 50 | \$5,962,958.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,962,958.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SND1 | Unavailable | 49 | \$6,764,976.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,764,976.79 | 100% | 0 | \$0.00 | | 0 |
| 31380SNJ8 | Unavailable | 12 | \$1,907,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,907,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SNK5 | Unavailable | 49 | \$6,121,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,121,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SNL3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,221,010.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,498,796.09 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,719,806.09 | 100% | 0 | \$0.00 | | 0 |
| 31380SNM1 | Unavailable | 56 | \$7,597,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,597,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SNP4 | Unavailable | 32 | \$4,139,016.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,139,016.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SR47 | CAPSTEAD, INC. | 19 | \$2,002,743.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,002,743.98 | 100% | 0 | \$0.00 | | 0 |
| 31380SR54 | CAPSTEAD, INC. | 9 | \$1,005,235.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,235.81 | 100% | 0 | \$0.00 | | 0 |
| 31380SRC9 | CAPSTEAD, INC. | 28 | \$3,016,574.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,016,574.78 | 100% | 0 | \$0.00 | | 0 |
| 31380SRD7 | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,063,163.25 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$352,800.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,415,963.25 | 100% | 0 | \$0.00 | | 0 |
| 31380SRM7 | WASHTENAW MORTGAGE COMPANY | 3 | \$422,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$16,289,778.62 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,712,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31380SRN5 | WASHTENAW MORTGAGE COMPANY | 6 | \$410,800.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,866,426.83 | 97.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$14,277,226.83 | 100% | 0 | \$0.00 | | 0 |
| 31380SRP0 | | WASHTENAW MORTGAGE COMPANY | 4 | \$412,104.34 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,450,700.00 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,862,804.34 | 100% | 0 | \$0.00 | | 0 |
| 31380SVB6 | | Unavailable | 31 | \$4,544,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,544,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SVE0 | | Unavailable | 158 | \$21,210,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,210,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SVJ9 | | Unavailable | 132 | \$18,685,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,685,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SVK6 | | Unavailable | 58 | \$4,039,767.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,039,767.60 | 100% | 0 | \$0.00 | | 0 |
| 31380SVM2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$141,075.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$25,613,103.10 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$25,754,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31380SVN0 | | Unavailable | 112 | \$12,624,630.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,624,630.22 | 100% | 0 | \$0.00 | | 0 |
| 31380SVP5 | | Unavailable | 58 | \$7,068,721.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,068,721.86 | 100% | 0 | \$0.00 | | 0 |
| 31380SVR1 | | Unavailable | 119 | \$17,675,254.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,675,254.22 | 100% | 0 | \$0.00 | | 0 |
| 31380SVT7 | | Unavailable | 82 | \$11,614,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,614,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SVU4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$153,300.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,916,662.63 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,069,962.63 | 100% | 0 | \$0.00 | | 0 |

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| 31380SXR9 | | Unavailable | 10 | \$999,419.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,419.50 | 100% | 0 | \$0.00 | | 0 |
| 31380SZU0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,209,193.66 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$790,526.76 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,720.42 | 100% | 0 | \$0.00 | | 0 |
| 31380TEC1 | | WASHINGTON MUTUAL BANK | 60 | \$6,582,033.65 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,119,167.31 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,701,200.96 | 100% | 0 | \$0.00 | | 0 |
| 31380TEF4 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,556,342.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,556,342.82 | 100% | 0 | \$0.00 | | 0 |
| 31380TEG2 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,152,741.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,152,741.81 | 100% | 0 | \$0.00 | | 0 |
| 31380TEH0 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$1,969,705.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,969,705.82 | 100% | 0 | \$0.00 | | 0 |
| 31380TEJ6 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$2,674,571.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,674,571.94 | 100% | 0 | \$0.00 | | 0 |
| 31380TEK3 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,395,365.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,395,365.38 | 100% | 0 | \$0.00 | | 0 |
| 31380TEL1 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$2,358,756.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,358,756.75 | 100% | 0 | \$0.00 | | 0 |
| 31380TEM9 | | FIRST UNION MORTGAGE | 30 | \$1,168,092.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 30 | \$1,168,092.28 | 100% | 0 | \$0.00 | | 0 |
| 31380TF22 | | HANOVER CAPITAL MORTGAGE CORPORATION | 70 | \$6,864,853.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,864,853.67 | 100% | 0 | \$0.00 | | 0 |
| 31380TF30 | | HANOVER CAPITAL MORTGAGE CORPORATION | 18 | \$1,986,645.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,986,645.29 | 100% | 0 | \$0.00 | | 0 |
| 31380TFF3 | | PRISM MORTGAGE COMPANY | 46 | \$7,627,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,627,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TFP1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 25 | \$2,524,688.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,524,688.22 | 100% | 0 | \$0.00 | | 0 |
| 31380TFQ9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 182 | \$18,731,086.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$18,731,086.98 | 100% | 0 | \$0.00 | | 0 |
| 31380TFR7 | | HANOVER CAPITAL MORTGAGE CORPORATION | 34 | \$3,225,857.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,225,857.78 | 100% | 0 | \$0.00 | | 0 |
| 31380TFS5 | | HANOVER CAPITAL MORTGAGE CORPORATION | 17 | \$1,582,804.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,582,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31380TFU0 | | HANOVER CAPITAL MORTGAGE CORPORATION | 41 | \$3,543,076.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,543,076.41 | 100% | 0 | \$0.00 | | 0 |
| 31380TGB1 | | AMERICAN SAVINGS BANK | 29 | \$3,835,093.19 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,124,500.00 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,959,593.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TGF2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,765,512.08 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$11,562,852.55 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$15,328,364.63 | 100% | 0 | \$0.00 | | 0 |
| 31380TGJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$274,423.23 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,559,067.74 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,833,490.97 | 100% | 0 | \$0.00 | | 0 |
| 31380TGK1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,975,087.94 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,023,982.16 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,999,070.10 | 100% | 0 | \$0.00 | | 0 |
| 31380TGL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$319,693.31 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,915,069.99 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,234,763.30 | 100% | 0 | \$0.00 | | 0 |
| 31380TGS4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,126.91 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,667,120.77 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,417,247.68 | 100% | 0 | \$0.00 | | 0 |
| 31380TGY1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,224,590.87 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,225,913.99 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,450,504.86 | 100% | 0 | \$0.00 | | 0 |
| 31380TH53 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,099,340.37 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,603,891.00 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,703,231.37 | 100% | 0 | \$0.00 | | 0 |
| 31380THJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,737.38 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,369,162.50 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,405,899.88 | 100% | 0 | \$0.00 | | 0 |
| 31380THN4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,113,240.24 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,507,387.69 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$26,620,627.93 | 100% | 0 | \$0.00 | | 0 |
| 31380THP9 | | COUNTRYWIDE | 6 | \$601,466.67 | 16.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$3,074,615.75 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,676,082.42 | 100% | 0 | \$0.00 | | 0 |
| 31380THQ7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,878,013.70 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,432,449.91 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,310,463.61 | 100% | 0 | \$0.00 | | 0 |
| 31380THR5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,556.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,300,701.82 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,845,257.82 | 100% | 0 | \$0.00 | | 0 |
| 31380TJ93 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$583,054.37 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,084,464.70 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,667,519.07 | 100% | 0 | \$0.00 | | 0 |
| 31380TJK8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,523,959.50 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,401,799.07 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$21,925,758.57 | 100% | 0 | \$0.00 | | 0 |
| 31380TJL6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,624,546.91 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,596,665.73 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$17,221,212.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TJU6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,716.37 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,503,262.57 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,840,978.94 | 100% | 0 | \$0.00 | | 0 |
| 31380TJV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$697,600.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,459,200.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,156,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TJX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$642,992.25 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,037,366.06 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,680,358.31 | 100% | 0 | \$0.00 | | 0 |
| 31380TK67 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,263,885.72 | 35.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 55 | \$7,766,642.12 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,030,527.84 | 100% | 0 | \$0.00 | | 0 |
| 31380TK83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$577,570.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,857,995.00 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,435,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TK91 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,543,124.88 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,007,388.88 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,550,513.76 | 100% | 0 | \$0.00 | | 0 |
| 31380TKC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,805,625.83 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,556,670.60 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,362,296.43 | 100% | 0 | \$0.00 | | 0 |
| 31380TKD2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$6,491,370.15 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$17,201,710.56 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$23,693,080.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TKE0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,484,276.42 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$7,857,511.19 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$13,341,787.61 | 100% | 0 | \$0.00 | | 0 |
| 31380TKF7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,611,855.36 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,123,638.00 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,735,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31380TKG5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,812,700.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$9,584,677.65 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,397,377.65 | 100% | 0 | \$0.00 | | 0 |
| 31380TKH3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,595,814.50 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,610,312.00 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,206,126.50 | 100% | 0 | \$0.00 | | 0 |
| 31380TKM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,200.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,189,531.55 | 71.54% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,662,731.55 | 100% | 0 | \$0.00 | | 0 |
| 31380TKS9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$432,682.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,935,234.38 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,367,916.38 | 100% | 0 | \$0.00 | | 0 |
| 31380TKT7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,437,407.40 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,047,459.45 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,484,866.85 | 100% | 0 | \$0.00 | | 0 |
| 31380TKW0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,713,409.43 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,726,812.41 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,440,221.84 | 100% | 0 | \$0.00 | | 0 |
| 31380TLC3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$806,214.82 | 47.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$907,379.79 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,713,594.61 | 100% | 0 | \$0.00 | | 0 |
| 31380TLH2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,255.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,160,988.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,849,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TLJ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,979.20 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,592,432.79 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,316,411.99 | 100% | 0 | \$0.00 | | 0 |
| 31380TLK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,552.30 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,368,011.13 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,461,563.43 | 100% | 0 | \$0.00 | | 0 |
| 31380TLM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$934,150.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,077,224.10 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,011,374.10 | 100% | 0 | \$0.00 | | 0 |
| 31380TLX7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,926,401.61 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,426,330.29 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,352,731.90 | 100% | 0 | \$0.00 | | 0 |

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| 31380TLY5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,236,463.82 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,476,054.35 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,712,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31380TLZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,053,377.39 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,800,394.32 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,853,771.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TMJ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,507,700.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,177,107.83 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,684,807.83 | 100% | 0 | \$0.00 | | 0 |
| 31380TMM0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,100,090.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$25,602,438.84 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$30,702,528.84 | 100% | 0 | \$0.00 | | 0 |
| 31380TMT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$704,050.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,015,426.75 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,719,476.75 | 100% | 0 | \$0.00 | | 0 |
| 31380TMU2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,151,802.96 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,145,923.40 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,297,726.36 | 100% | 0 | \$0.00 | | 0 |
| 31380TMW8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$916,101.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,830,075.00 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,746,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TMX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,255,517.12 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,315,170.33 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,570,687.45 | 100% | 0 | \$0.00 | | 0 |
| 31380UPT9 | WESTERNBANK PUERTO RICO | 12 | \$1,024,103.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,024,103.44 | 100% | 0 | \$0.00 | | 0 |
| 31380UPU6 | TOWN AND | 9 | \$1,061,193.91 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRY MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$1,061,193.91 | 100% | 0 | \$0.00 | | 0 |
| 31380UQ50 | | MIDFIRST BANK SSB | 55 | \$3,373,927.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,373,927.75 | 100% | 0 | \$0.00 | | 0 |
| 31380UQY7 | | MIDFIRST BANK SSB | 9 | \$678,169.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$678,169.34 | 100% | 0 | \$0.00 | | 0 |
| 31380URA8 | | HANOVER CAPITAL MORTGAGE CORPORATION | 9 | \$642,159.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$642,159.74 | 100% | 0 | \$0.00 | | 0 |
| 31380URB6 | | HANOVER CAPITAL MORTGAGE CORPORATION | 10 | \$1,089,277.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,089,277.40 | 100% | 0 | \$0.00 | | 0 |
| 31380URC4 | | VALLEY MORTGAGE COMPANY INC. | 23 | \$1,329,666.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,329,666.73 | 100% | 0 | \$0.00 | | 0 |
| 31380UUQ9 | | MIDFIRST BANK SSB | 34 | \$2,488,009.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,488,009.23 | 100% | 0 | \$0.00 | | 0 |
| 31380UUT3 | | MIDFIRST BANK SSB | 126 | \$8,614,391.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,614,391.19 | 100% | 0 | \$0.00 | | 0 |
| 31380UUU0 | | MIDFIRST BANK SSB | 51 | \$2,929,616.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,929,616.27 | 100% | 0 | \$0.00 | | 0 |
| 31380UUV6 | | Unavailable | 86 | \$8,620,618.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,620,618.66 | 100% | 0 | \$0.00 | | 0 |
| 31380UVV7 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$70,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UVW5 | | PNC MORTGAGE CORP. OF AMERICA | 68 | \$3,555,599.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,555,599.50 | 100% | 0 | \$0.00 | | 0 |
| 31380UVX3 | | PNC MORTGAGE | 4 | \$207,564.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORP. OF AMERICA | | | | | | | |
| Total | | | 4 | \$207,564.61 | 100% | 0 | \$0.00 | | 0 |
| 31380UVY1 | | PNC MORTGAGE CORP. OF AMERICA | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | | 0 |
| 31380V2Q8 | | CITIZENS MORTGAGE CORPORATION | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | | 0 |
| 31380VVK9 | | CITIZENS MORTGAGE CORPORATION | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | | 0 |
| 31380VDL7 | | CITIZENS MORTGAGE CORPORATION | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | | 0 |
| 31371HB56 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$448,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$549,785.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 13 | \$2,987,252.92 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 1 | \$99,905.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,734.73 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 3 | \$509,164.71 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 17 | \$2,005,500.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 7 | \$990,900.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 7 | \$998,899.40 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$807,302.66 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$163,586.64 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$706,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$284,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 3 | \$365,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,412,650.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$849,222.94 | 3.75% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$136,667.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$399,929.22 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$264,721.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$111,369.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$604,050.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$832,058.24 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,535,348.91 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,657,497.97 | 100% | 0 | \$0.00 | | 0 |
| 31371HB64 | ACCUBANC MORTGAGE CORPORATION | 329 | \$44,936,651.16 | 6.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 9 | \$1,290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 10 | \$994,322.95 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 76 | \$15,024,752.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 35 | \$5,046,098.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 32 | \$3,790,723.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 324 | \$37,636,336.27 | 5.12% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 14 | \$1,751,089.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$271,990.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 48 | \$5,995,040.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,570,809.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$436,337.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$527,233.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 28 | \$4,011,384.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$6,234,190.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,894,192.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 75 | \$9,511,138.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 164 | \$16,815,686.66 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 74 | \$7,949,747.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 9 | \$913,776.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,930,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$991,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST | 14 | \$2,073,398.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$503,610.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$619,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 286 | \$35,604,479.98 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,012,646.98 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOME NET, INC., | 5 | \$536,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 90 | \$11,706,174.53 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 7 | \$631,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 142 | \$20,047,910.14 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,654,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 24 | \$3,301,947.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$384,369.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$495,253.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 312 | \$41,238,258.21 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 2 | \$182,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,156,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 6 | \$887,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$241,066.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE | 12 | \$1,344,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 57 | \$7,458,688.08 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 24 | \$3,562,867.89 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 4 | \$526,394.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FEDERAL BANK FSB | 6 | \$684,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,565,376.52 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 6 | \$996,657.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,775,969.47 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,462,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$807,667.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 40 | \$6,326,669.90 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WILSHIRE FUNDING CORPORATION | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,222 | \$304,928,670.18 | 41.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,579 | \$734,780,259.74 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371HB72 | ACCUBANC MORTGAGE CORPORATION | 252 | \$34,046,028.41 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$992,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$287,704.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 26 | \$2,728,730.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$111,377.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NT&SA | 2 | \$214,387.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 38 | \$5,529,447.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$183,845.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 59 | \$7,285,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 80 | \$7,395,050.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$112,003.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,438,958.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$433,286.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 193 | \$22,830,650.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$485,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 17 | \$2,682,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,885.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$503,962.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 19 | \$2,006,806.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN | 45 | \$5,479,198.44 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$997,922.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 9 | \$1,000,695.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,144,620.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 44 | \$3,927,443.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 180 | \$22,342,600.35 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 8 | \$910,354.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45 | \$4,463,699.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$1,126,011.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$597,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$767,730.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,232,424.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,258,501.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 187 | \$21,550,963.47 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 39 | \$5,003,558.52 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOME NET, INC., | 8 | \$990,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 254 | \$30,510,701.66 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE | 31 | \$4,935,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | COMPANY INC. | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 447 | \$55,162,810.52 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,150,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 6 | \$687,930.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$1,210,228.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$737,496.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 643 | \$74,353,056.94 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 11 | \$579,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,347,769.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 319 | \$43,815,870.20 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$628,194.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 8 | \$825,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 53 | \$6,046,290.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK | 7 | \$989,789.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 32 | \$3,306,040.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 305 | \$31,899,617.99 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 2 | \$299,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 19 | \$2,713,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FEDERAL BANK FSB | 9 | \$1,079,953.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE | 1 | \$89,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 114 | \$11,924,058.26 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 84 | \$7,541,813.05 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 6 | \$832,690.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 244 | \$28,760,518.11 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$8,514,161.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 58 | \$5,999,005.17 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 89 | \$9,561,701.19 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 45 | \$4,554,175.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$381,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 21 | \$3,019,267.67 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 58 | \$6,764,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 9 | \$991,896.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 20 | \$2,734,226.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 3 | \$361,983.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,226 | \$398,484,426.89 | 43.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,599 | \$917,457,633.63 | 100% | 0 | \$0.00 | | 0 | |
| 31371HB80 | ACCUBANC MORTGAGE CORPORATION | 46 | \$6,185,123.36 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$494,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$272,663.93 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 10 | \$522,116.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$818,227.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 10 | \$721,409.03 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$241,411.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,531,739.70 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 9 | \$725,191.59 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$532,676.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,063,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 13 | \$992,700.48 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 22 | \$2,003,570.36 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$841,848.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$504,107.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$185,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$161,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$169,989.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$389,779.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$249,354.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$473,983.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$1,658,525.56 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION | 17 | \$1,542,761.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 36 | \$3,313,439.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 5 | \$502,785.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$272,505.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 102 | \$9,207,380.85 | 5.94% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$730,434.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 11 | \$917,023.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 5 | \$343,022.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$504,701.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,564,427.96 | 4.88% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 22 | \$3,851,879.39 | 2.48% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 23 | \$1,501,467.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 9 | \$779,485.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 1 | \$44,964.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 2 | \$181,417.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 31 | \$1,974,069.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL | 3 | \$245,102.85 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK FSB | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$568,160.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,991,563.75 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$857,275.79 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 19 | \$1,502,969.45 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$3,333,333.30 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$284,316.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 6 | \$990,217.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 9 | \$685,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$616,489.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$292,806.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 778 | \$87,075,591.65 | 56.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,476 | \$155,075,712.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HBH0 | AMERICAN SAVINGS BANK | 15 | \$2,568,850.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$500,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 34 | \$4,582,551.99 | 13.21% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 14 | \$2,369,410.52 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,488,213.32 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 75 | \$12,012,858.97 | 34.64% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$10,159,452.16 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,681,636.96 | 100% | 0 | \$0.00 | | 0 |
| 31371HCE6 | | ACCUBANC MORTGAGE CORPORATION | 63 | \$7,988,930.02 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 53 | \$6,998,910.93 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$1,047,902.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,003,954.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 4 | \$441,062.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$19,655,927.26 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,335.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,008,832.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 39 | \$3,354,800.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$4,277,710.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 4 | \$444,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$791,756.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$527,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 4 | \$337,062.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 47 | \$5,470,181.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 32 | \$4,029,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 10 | \$1,111,006.92 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 1 | \$98,299.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 8 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 64 | \$6,310,017.53 | 2.52% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND SAVINGS BANK, FSB | 27 | \$3,344,790.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,733,206.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$453,487.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$361,961.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$507,254.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,485,386.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 63 | \$7,798,255.31 | 3.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$366,556.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,042,840.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 1 | \$175,712.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 26 | \$2,508,359.35 | 1% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$694,320.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,384,313.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$4,214,812.95 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 16 | \$1,463,978.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$895,944.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$1,082,798.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$831,453.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$318,526.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$359,920.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,489,773.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 27 | \$2,718,028.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 18 | \$2,516,681.53 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$779,607.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,653,089.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$958,215.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,179 | \$137,502,683.24 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | 2,188 | \$250,523,924.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HCF3 | ACCUBANC MORTGAGE CORPORATION | 28 | \$3,358,388.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 33 | \$3,998,653.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$1,108,630.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$1,543,410.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$1,069,206.82 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, INC. | 6 | \$949,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC. | 59 | \$7,034,202.92 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 328 | \$36,048,919.15 | 16.51% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 34 | \$3,765,278.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$724,181.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$607,060.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 109 | \$9,150,202.94 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 72 | \$7,616,605.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$495,592.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 11 | \$1,151,627.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$473,888.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,666,575.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LONG ISLAND SAVINGS BANK, FSB | 81 | \$9,672,299.24 | 4.43% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$956,326.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,625,913.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$141,983.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 34 | \$3,830,719.70 | 1.75% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,245,906.78 | 1.49% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 7 | \$728,609.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 23 | \$2,253,935.11 | 1.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 35 | \$3,387,713.43 | 1.55% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,609,434.68 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$2,911,937.44 | 1.33% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 68 | \$6,463,337.81 | 2.96% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,320,317.56 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$297,330.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 74 | \$6,509,112.24 | 2.98% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$1,044,604.35 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,599,839.61 | 1.19% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 38 | \$3,055,066.35 | 1.4% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 5 | \$419,947.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 12 | \$695,133.95 | 0.32% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$113,288.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL | 3 | \$288,802.27 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK FSB | | | | | | | |
| | | Unavailable | 805 | \$83,855,015.72 | 38.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,097 | \$218,407,698.43 | 100% | 0 | \$0.00 | | 0 |
| 31371HCG1 | | ACCUBANC MORTGAGE CORPORATION | 6 | \$711,413.25 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$926,851.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,639,091.81 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$91,733.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$223,686.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 4 | \$469,312.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 24 | \$2,360,806.28 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY | 2 | \$146,008.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 3 | \$242,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 3 | \$359,924.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$57,674.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$2,352,911.65 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$325,243.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,123,342.20 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 13 | \$1,249,178.10 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 3 | \$362,789.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | SOURCE ONE MORTGAGE | 5 | \$505,480.86 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | SERVICES CORPORATION | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$308,575.76 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$373,063.57 | 1.31% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$221,672.54 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$1,729,991.04 | 6.06% | 0 | \$0.00 | NA | 0 | | |
| | UNION PLANTERS NATIONAL BANK | 5 | \$197,353.80 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 140 | \$12,565,783.15 | 44.03% | 0 | \$0.00 | NA | 0 | | |
| Total | | 307 | \$28,544,038.26 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HD21 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,094,894.20 | 50.64% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 57 | \$3,991,299.19 | 49.36% | 0 | \$0.00 | NA | 0 | | |
| Total | | 106 | \$8,086,193.39 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HD47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$650,052.56 | 30.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 18 | \$1,454,764.81 | 69.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 29 | \$2,104,817.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HD88 | COUNTRYWIDE HOME LOANS, INC. | 1,091 | \$110,467,703.25 | 65.05% | 2 | \$159,753.52 | NA | 1 | \$54 | |
| | Unavailable | 561 | \$59,347,510.58 | 34.95% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1,652 | \$169,815,213.83 | 100% | 2 | \$159,753.52 | | 1 | \$54 | |
| 31371HD96 | COUNTRYWIDE HOME LOANS, INC. | 490 | \$48,110,514.37 | 57.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 347 | \$35,796,495.37 | 42.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 837 | \$83,907,009.74 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HDC9 | CITICORP MORTGAGE INC. | 36 | \$4,321,619.37 | 86.28% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 6 | \$687,170.53 | 13.72% | 0 | \$0.00 | NA | 0 | | |
| Total | | 42 | \$5,008,789.90 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HDH8 | ACCUBANC MORTGAGE CORPORATION | 2 | \$264,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| | AMSOUTH BANK | 1 | \$67,706.37 | 0.39% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COLUMBIA NATIONAL INC. | 10 | \$774,285.22 | 4.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$326,200.58 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,364,989.87 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$397,933.29 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$107,129.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$539,162.32 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$119,919.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,554,014.48 | 9.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$353,955.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 9 | \$856,088.29 | 4.97% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,680,819.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$288,695.42 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$248,652.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$405,130.90 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,875,502.99 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$17,224,436.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HDU9 | COUNTRYWIDE HOME LOANS, INC. | 1,301 | \$165,951,855.96 | 91.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$16,243,673.72 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,437 | \$182,195,529.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HDV7 | COUNTRYWIDE HOME LOANS, INC. | 355 | \$45,825,232.31 | 87.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 67 | \$6,649,663.58 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$52,474,895.89 | 100% | 0 | \$0.00 | | 0 |
| 31371HEA2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,903,974.14 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,163,988.83 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,067,962.97 | 100% | 0 | \$0.00 | | 0 |
| 31371HEC8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$574,806.93 | 56.78% | 1 | \$122,972.21 | NA | 0 |
| | | Unavailable | 5 | \$437,493.68 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,012,300.61 | 100% | 1 | \$122,972.21 | | 0 |
| 31371HEE4 | | AMERICAN SAVINGS BANK | 57 | \$6,387,981.12 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 5 | \$635,824.36 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,424,385.98 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$945,950.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 21 | \$2,514,200.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,391,551.52 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,391,892.98 | 100% | 0 | \$0.00 | | 0 |
| 31371HEF1 | | CTX MORTGAGE COMPANY | 16 | \$1,743,236.97 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,923,742.87 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 16 | \$2,000,347.82 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 14 | \$1,511,208.29 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,510,624.79 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,689,160.74 | 100% | 0 | \$0.00 | | 0 |
| 31371HEL8 | | CTX MORTGAGE | 4 | \$276,932.29 | 38.56% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 8 | \$441,189.82 | 61.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$718,122.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371HEM6 | NATIONSBANC MORTGAGE CORPORATION | 2 | \$181,497.84 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 15 | \$1,164,926.20 | 58.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$636,382.53 | 32.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,982,806.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371HET1 | ACCUBANC MORTGAGE CORPORATION | 2 | \$306,750.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$254,650.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$119,850.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 5 | \$608,650.00 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,503,610.65 | 31.77% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$115,229.40 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,824,085.63 | 38.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,732,825.68 | 100% | 0 | \$0.00 | | 0 | |
| 31376WNC0 | CHARTER BANK FOR SAVINGS FSB | 3 | \$226,271.95 | 25.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$671,962.91 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$898,234.86 | 100% | 0 | \$0.00 | | 0 | |
| 31376WUS7 | CHARTER BANK FOR SAVINGS FSB | 2 | \$177,600.84 | 20.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$695,478.18 | 79.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$873,079.02 | 100% | 0 | \$0.00 | | 0 | |
| 31377CKR3 | | 26 | \$2,886,992.00 | 63.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,657,612.20 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,544,604.20 | 100% | 0 | \$0.00 | | 0 |
| 31377CKS1 | | TCF MORTGAGE CORPORATION | 16 | \$1,917,013.73 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,117,624.28 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,034,638.01 | 100% | 0 | \$0.00 | | 0 |
| 31377GG73 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$1,704,346.87 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,223,894.91 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,928,241.78 | 100% | 0 | \$0.00 | | 0 |
| 31377L6T5 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,098,694.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,098,694.95 | 100% | 0 | \$0.00 | | 0 |
| 31377LZF3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,694,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,694,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MAK7 | | NEWPORT MORTGAGE COMPANY, L.P. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MBK6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MCF6 | | CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MCG4 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$886,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$886,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378KJV7 | ALLIED GROUP MORTGAGE COMPANY | 1 | \$45,348.04 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$628,796.43 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$674,144.47 | 100% | 0 | \$0.00 | | 0 |
| 31378QD73 | FIRST NATIONWIDE MORTGAGE CORPORATION | 153 | \$24,594,623.89 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 552 | \$85,423,546.20 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 705 | \$110,018,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31378QD81 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,160,699.37 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,637,181.97 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,797,881.34 | 100% | 0 | \$0.00 | | 0 |
| 31378SNL7 | USAA FEDERAL SAVINGS BANK | 20 | \$2,018,620.10 | 87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,752.23 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,320,372.33 | 100% | 0 | \$0.00 | | 0 |
| 31378SNM5 | USAA FEDERAL SAVINGS BANK | 55 | \$6,934,410.06 | 85.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,139,283.29 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,073,693.35 | 100% | 0 | \$0.00 | | 0 |
| 31378SNP8 | USAA FEDERAL SAVINGS BANK | 23 | \$2,804,941.43 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,578.09 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,027,519.52 | 100% | 0 | \$0.00 | | 0 |
| 31378SNQ6 | USAA FEDERAL SAVINGS BANK | 33 | \$3,569,971.14 | 89.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,433.86 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,997,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31378SNR4 | USAA FEDERAL SAVINGS BANK | 54 | \$6,887,799.55 | 86.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,056,126.01 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,943,925.56 | 100% | 0 | \$0.00 | | 0 |
| 31378SNS2 | USAA FEDERAL SAVINGS BANK | 49 | \$6,478,452.99 | 71.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,553,285.55 | 28.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$9,031,738.54 | 100% | 0 | \$0.00 | | 0 |
| 31378SNZ6 | | USAA FEDERAL SAVINGS BANK | 69 | \$7,696,739.82 | 85.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,342,961.12 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,039,700.94 | 100% | 0 | \$0.00 | | 0 |
| 31378UV33 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,144,048.17 | 84.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$910,871.94 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,054,920.11 | 100% | 0 | \$0.00 | | 0 |
| 31378UV41 | | USAA FEDERAL SAVINGS BANK | 100 | \$13,187,948.58 | 76.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,979,477.56 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,167,426.14 | 100% | 0 | \$0.00 | | 0 |
| 31378UV58 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,060,979.64 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$968,327.56 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,029,307.20 | 100% | 0 | \$0.00 | | 0 |
| 31378UV66 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,324,908.63 | 66.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,687,890.42 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,012,799.05 | 100% | 0 | \$0.00 | | 0 |
| 31378UVY5 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,998,985.30 | 83.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$953,203.96 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,952,189.26 | 100% | 0 | \$0.00 | | 0 |
| 31378UWG3 | | USAA FEDERAL SAVINGS BANK | 115 | \$15,487,011.87 | 80.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,690,010.56 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,177,022.43 | 100% | 0 | \$0.00 | | 0 |
| 31379D3B3 | | GUILD MORTGAGE COMPANY | 20 | \$3,003,421.76 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,789,239.06 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,792,660.82 | 100% | 0 | \$0.00 | | 0 |
| 31379D3D9 | | GUILD MORTGAGE COMPANY | 16 | \$1,971,620.00 | 49.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,047,746.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,019,366.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379D6H7 | | Unavailable | 55 | \$6,971,264.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,971,264.13 | 100% | 0 | \$0.00 | | 0 |
| 31379D6J3 | | Unavailable | 70 | \$7,191,042.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,191,042.26 | 100% | 0 | \$0.00 | | 0 |
| 31379D6K0 | | Unavailable | 52 | \$7,397,038.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,397,038.83 | 100% | 0 | \$0.00 | | 0 |
| 31379DCG2 | | WACHOVIA MORTGAGE COMPANY | 627 | \$78,418,616.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$78,418,616.47 | 100% | 0 | \$0.00 | | 0 |
| 31379DCH0 | | WACHOVIA MORTGAGE COMPANY | 99 | \$6,058,467.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,058,467.33 | 100% | 0 | \$0.00 | | 0 |
| 31379DCJ6 | | WACHOVIA MORTGAGE COMPANY | 99 | \$12,555,103.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,555,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31379DX46 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$4,657,636.26 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,458,711.60 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,116,347.86 | 100% | 0 | \$0.00 | | 0 |
| 31379DX53 | | FIRSTAR HOME MORTGAGE CORPORATION | 53 | \$5,571,183.44 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,333,885.53 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,905,068.97 | 100% | 0 | \$0.00 | | 0 |
| 31379DX61 | | FIRSTAR HOME MORTGAGE CORPORATION | 61 | \$6,500,247.78 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,766,057.23 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,266,305.01 | 100% | 0 | \$0.00 | | 0 |
| 31379DX79 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$3,608,697.27 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$10,428,227.21 | 74.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$14,036,924.48 | 100% | 0 | \$0.00 | | 0 |
| 31379DX87 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,125,133.68 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$593,840.37 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,718,974.05 | 100% | 0 | \$0.00 | | 0 |
| 31379DX95 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$3,788,264.77 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,327,395.93 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,115,660.70 | 100% | 0 | \$0.00 | | 0 |
| 31379DYB9 | | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$862,050.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,994,629.15 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,856,679.15 | 100% | 0 | \$0.00 | | 0 |
| 31379EDS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,916,114.11 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,921,878.94 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,837,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31379EDT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,013,472.72 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,247,795.09 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,261,267.81 | 100% | 0 | \$0.00 | | 0 |
| 31379F4W1 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,199,778.95 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$11,687,731.90 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,887,510.85 | 100% | 0 | \$0.00 | | 0 |
| 31379F4X9 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,819,293.93 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,237,089.72 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,056,383.65 | 100% | 0 | \$0.00 | | 0 |
| 31379F4Y7 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$258,049.72 | 8.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,748,865.47 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,006,915.19 | 100% | 0 | \$0.00 | | 0 |
| 31379F4Z4 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,962,319.84 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,021,808.77 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,984,128.61 | 100% | 0 | \$0.00 | | 0 |
| 31379G6B3 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$577,173.05 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,238,453.22 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,815,626.27 | 100% | 0 | \$0.00 | | 0 |
| 31379HJJ0 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,714,312.25 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,331,553.77 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,045,866.02 | 100% | 0 | \$0.00 | | 0 |
| 31379K6P3 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,488,359.95 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$28,415,167.82 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$31,903,527.77 | 100% | 0 | \$0.00 | | 0 |
| 31379PTQ5 | | Unavailable | 13 | \$1,657,216.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,657,216.12 | 100% | 0 | \$0.00 | | 0 |
| 31379Q4A5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,510,961.88 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,368,957.33 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,879,919.21 | 100% | 0 | \$0.00 | | 0 |
| 31379QRG7 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,522,387.42 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$13,357,208.39 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,879,595.81 | 100% | 0 | \$0.00 | | 0 |
| 31379QXD7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$3,564,698.63 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,525,189.52 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,089,888.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QXE5 | Unavailable | 13 | \$1,291,551.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,291,551.11 | 100% | 0 | \$0.00 | | 0 |
| 31379UBM2 | LOCAL FEDERAL BANK FSB | 25 | \$2,279,369.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,279,369.64 | 100% | 0 | \$0.00 | | 0 |
| 31379YX24 | FLEET MORTGAGE CORPORATION | 182 | \$23,619,731.71 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,091,906.71 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$29,711,638.42 | 100% | 0 | \$0.00 | | 0 |
| 31379YX32 | FLEET MORTGAGE CORPORATION | 40 | \$5,565,432.64 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,193,824.61 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,759,257.25 | 100% | 0 | \$0.00 | | 0 |
| 31379YXA6 | FLEET MORTGAGE CORPORATION | 5 | \$850,217.69 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$28,883,213.61 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$29,733,431.30 | 100% | 0 | \$0.00 | | 0 |
| 31379YXB4 | FLEET MORTGAGE CORPORATION | 8 | \$1,025,755.79 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$28,685,107.27 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$29,710,863.06 | 100% | 0 | \$0.00 | | 0 |
| 31379YXC2 | FLEET MORTGAGE CORPORATION | 1 | \$179,848.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$26,554,388.23 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$26,734,237.00 | 100% | 0 | \$0.00 | | 0 |
| 31379YXD0 | FLEET MORTGAGE CORPORATION | 23 | \$3,340,810.44 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$21,416,013.29 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$24,756,823.73 | 100% | 0 | \$0.00 | | 0 |
| 31379YXE8 | FLEET MORTGAGE CORPORATION | 6 | \$955,679.69 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,810,658.84 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$24,766,338.53 | 100% | 0 | \$0.00 | | 0 |
| 31379YXF5 | FLEET MORTGAGE CORPORATION | 7 | \$897,842.88 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$23,859,528.04 | 96.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 168 | \$24,757,370.92 | 100% | 0 | \$0.00 | | 0 |
| 31379YXG3 | | FLEET MORTGAGE CORPORATION | 4 | \$509,623.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$29,221,553.78 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$29,731,176.97 | 100% | 0 | \$0.00 | | 0 |
| 31379YXH1 | | FLEET MORTGAGE CORPORATION | 4 | \$623,726.76 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$24,601,830.28 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,225,557.04 | 100% | 0 | \$0.00 | | 0 |
| 31379YXJ7 | | FLEET MORTGAGE CORPORATION | 61 | \$6,436,942.99 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,489,557.19 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,926,500.18 | 100% | 0 | \$0.00 | | 0 |
| 31379YXK4 | | FLEET MORTGAGE CORPORATION | 6 | \$699,748.76 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,349,226.23 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,048,974.99 | 100% | 0 | \$0.00 | | 0 |
| 31379YXM0 | | FLEET MORTGAGE CORPORATION | 28 | \$3,522,820.05 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$26,179,307.68 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,702,127.73 | 100% | 0 | \$0.00 | | 0 |
| 31379YXP3 | | FLEET MORTGAGE CORPORATION | 38 | \$5,545,866.69 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$24,183,360.97 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$29,729,227.66 | 100% | 0 | \$0.00 | | 0 |
| 31379YXQ1 | | FLEET MORTGAGE CORPORATION | 49 | \$6,250,684.88 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$13,621,054.31 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$19,871,739.19 | 100% | 0 | \$0.00 | | 0 |
| 31379YXR9 | | FLEET MORTGAGE CORPORATION | 33 | \$3,472,368.80 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$21,279,715.96 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$24,752,084.76 | 100% | 0 | \$0.00 | | 0 |
| 31379YXS7 | | FLEET MORTGAGE CORPORATION | 21 | \$2,587,107.75 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$27,640,524.08 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$30,227,631.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YXT5 | FLEET MORTGAGE CORPORATION | 32 | \$3,907,611.60 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,338,030.44 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$25,245,642.04 | 100% | 0 | \$0.00 | | 0 |
| 31379YXU2 | FLEET MORTGAGE CORPORATION | 34 | \$3,929,943.41 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$26,368,247.74 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$30,298,191.15 | 100% | 0 | \$0.00 | | 0 |
| 31379YXV0 | FLEET MORTGAGE CORPORATION | 5 | \$448,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,726,003.38 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,174,903.38 | 100% | 0 | \$0.00 | | 0 |
| 31379YXW8 | FLEET MORTGAGE CORPORATION | 18 | \$2,088,949.55 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$27,200,116.34 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$29,289,065.89 | 100% | 0 | \$0.00 | | 0 |
| 31379YXX6 | FLEET MORTGAGE CORPORATION | 111 | \$12,706,146.11 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$17,024,206.17 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$29,730,352.28 | 100% | 0 | \$0.00 | | 0 |
| 31379YXY4 | FLEET MORTGAGE CORPORATION | 4 | \$534,997.62 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,382,902.31 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,917,899.93 | 100% | 0 | \$0.00 | | 0 |
| 31379YXZ1 | FLEET MORTGAGE CORPORATION | 57 | \$6,992,557.22 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$19,739,786.43 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,732,343.65 | 100% | 0 | \$0.00 | | 0 |
| 31380EED2 | GMAC MORTGAGE CORPORATION | 214 | \$14,963,571.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$14,963,571.78 | 100% | 0 | \$0.00 | | 0 |
| 31380FP21 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,867,093.69 | 73.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,023,800.16 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,890,893.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380G2A6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,450,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,450,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GLB3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,110,539.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,539.82 | 100% | 0 | \$0.00 | | 0 |
| 31380GQW2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 138 | \$17,667,668.73 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,412,952.57 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,080,621.30 | 100% | 0 | \$0.00 | | 0 |
| 31380GQX0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$16,004,843.41 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$675,749.80 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,680,593.21 | 100% | 0 | \$0.00 | | 0 |
| 31380GQY8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$12,395,236.21 | 87.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,767,040.58 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,162,276.79 | 100% | 0 | \$0.00 | | 0 |
| 31380GT90 | | Unavailable | 13 | \$2,008,199.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,008,199.40 | 100% | 0 | \$0.00 | | 0 |
| 31380GUA5 | | Unavailable | 159 | \$22,101,836.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,101,836.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GUB3 | | CITICORP MORTGAGE INC. | 1 | \$78,609.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$54,009,437.76 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$54,088,047.66 | 100% | 0 | \$0.00 | | 0 |
| 31380GUE7 | | Unavailable | 43 | \$5,433,204.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,433,204.27 | 100% | 0 | \$0.00 | | 0 |
| 31380GUF4 | | Unavailable | 37 | \$5,213,133.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,213,133.78 | 100% | 0 | \$0.00 | | 0 |
| 31380GWG0 | | CITICORP MORTGAGE INC. | 117 | \$7,069,586.44 | 68.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$3,291,818.13 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,361,404.57 | 100% | 0 | \$0.00 | | 0 |
| 31380GWH8 | | CITICORP MORTGAGE INC. | 155 | \$24,326,114.56 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,917,988.14 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$28,244,102.70 | 100% | 0 | \$0.00 | | 0 |
| 31380GWJ4 | | CITICORP MORTGAGE INC. | 55 | \$6,679,140.85 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,167,469.10 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,846,609.95 | 100% | 0 | \$0.00 | | 0 |
| 31380GWK1 | | CITICORP MORTGAGE INC. | 11 | \$2,013,934.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,934.91 | 100% | 0 | \$0.00 | | 0 |
| 31380GWL9 | | CITICORP MORTGAGE INC. | 190 | \$27,265,601.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$27,265,601.90 | 100% | 0 | \$0.00 | | 0 |
| 31380GWM7 | | CITICORP MORTGAGE INC. | 521 | \$75,400,907.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$75,400,907.12 | 100% | 0 | \$0.00 | | 0 |
| 31380GWN5 | | CITICORP MORTGAGE INC. | 26 | \$2,492,491.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,492,491.85 | 100% | 0 | \$0.00 | | 0 |
| 31380GZ36 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 29 | \$4,000,441.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,441.15 | 100% | 0 | \$0.00 | | 0 |
| 31380GZ44 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 111 | \$14,494,391.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,494,391.52 | 100% | 0 | \$0.00 | | 0 |
| 31380GZ51 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 78 | \$11,504,024.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,504,024.34 | 100% | 0 | \$0.00 | | 0 |
| 31380GZ93 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 14 | \$2,051,621.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,051,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31380HCY1 | | Unavailable | 14 | \$795,580.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$795,580.03 | 100% | 0 | \$0.00 | | 0 |
| 31380HD38 | | CONTINENTAL SAVINGS BANK | 16 | \$2,003,537.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,537.07 | 100% | 0 | \$0.00 | | 0 |
| 31380HEG8 | | CONTINENTAL SAVINGS BANK | 14 | \$2,012,642.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,012,642.83 | 100% | 0 | \$0.00 | | 0 |
| 31380HMK0 | | CAL-BAY MORTGAGE GROUP | 13 | \$2,014,883.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31380HMN4 | | CAL-BAY MORTGAGE GROUP | 7 | \$998,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$998,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380HR33 | | NORWEST MORTGAGE, INC. | 80 | \$10,143,622.55 | 98.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,130.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,309,752.55 | 100% | 0 | \$0.00 | | 0 |
| 31380HR58 | | NORWEST MORTGAGE, INC. | 29 | \$1,380,145.61 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$988,361.52 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,368,507.13 | 100% | 0 | \$0.00 | | 0 |
| 31380HRD1 | | NORWEST MORTGAGE, INC. | 48 | \$2,403,205.73 | 95.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$118,416.36 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,521,622.09 | 100% | 0 | \$0.00 | | 0 |
| 31380HRE9 | | NORWEST MORTGAGE, INC. | 132 | \$7,176,975.15 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$638,829.40 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$7,815,804.55 | 100% | 0 | \$0.00 | | 0 |
| 31380HRF6 | | NORWEST MORTGAGE, INC. | 54 | \$3,332,301.45 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$609,354.72 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,941,656.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HRG4 | NORWEST MORTGAGE, INC. | 338 | \$20,443,533.49 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,229,068.18 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$21,672,601.67 | 100% | 0 | \$0.00 | | 0 |
| 31380HRH2 | NORWEST MORTGAGE, INC. | 255 | \$16,377,196.77 | 96.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$601,488.74 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$16,978,685.51 | 100% | 0 | \$0.00 | | 0 |
| 31380HRK5 | NORWEST MORTGAGE, INC. | 93 | \$13,562,762.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,562,762.89 | 100% | 0 | \$0.00 | | 0 |
| 31380HRL3 | NORWEST MORTGAGE, INC. | 90 | \$12,250,154.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,250,154.86 | 100% | 0 | \$0.00 | | 0 |
| 31380HRM1 | NORWEST MORTGAGE, INC. | 66 | \$8,878,765.52 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$517,086.17 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,395,851.69 | 100% | 0 | \$0.00 | | 0 |
| 31380HRP4 | NORWEST MORTGAGE, INC. | 449 | \$50,354,492.37 | 93.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,369,622.39 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$53,724,114.76 | 100% | 0 | \$0.00 | | 0 |
| 31380HRQ2 | NORWEST MORTGAGE, INC. | 344 | \$37,076,663.94 | 85.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,204,540.43 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$43,281,204.37 | 100% | 0 | \$0.00 | | 0 |
| 31380HRR0 | NORWEST MORTGAGE, INC. | 117 | \$9,851,495.07 | 80.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,354,468.37 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$12,205,963.44 | 100% | 0 | \$0.00 | | 0 |
| 31380HRS8 | NORWEST MORTGAGE, INC. | 240 | \$30,454,210.66 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,402,402.54 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$36,856,613.20 | 100% | 0 | \$0.00 | | 0 |
| 31380HRT6 | NORWEST MORTGAGE, INC. | 615 | \$80,691,743.53 | 88.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,186,302.34 | 11.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 690 | \$90,878,045.87 | 100% | 0 | \$0.00 | | 0 |
| 31380HRU3 | | NORWEST MORTGAGE, INC. | 682 | \$91,980,527.87 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,018,879.43 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 828 | \$112,999,407.30 | 100% | 0 | \$0.00 | | 0 |
| 31380HRV1 | | NORWEST MORTGAGE, INC. | 1,093 | \$149,305,683.45 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$40,303,086.77 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,372 | \$189,608,770.22 | 100% | 0 | \$0.00 | | 0 |
| 31380HRW9 | | NORWEST MORTGAGE, INC. | 399 | \$55,634,402.33 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,399,584.09 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$64,033,986.42 | 100% | 0 | \$0.00 | | 0 |
| 31380HRX7 | | NORWEST MORTGAGE, INC. | 719 | \$102,696,330.50 | 95.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,707,267.49 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$107,403,597.99 | 100% | 0 | \$0.00 | | 0 |
| 31380HRY5 | | NORWEST MORTGAGE, INC. | 1,081 | \$156,542,148.86 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,975,687.51 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,121 | \$163,517,836.37 | 100% | 0 | \$0.00 | | 0 |
| 31380HRZ2 | | NORWEST MORTGAGE, INC. | 35 | \$4,685,503.57 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,249.16 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,762,752.73 | 100% | 0 | \$0.00 | | 0 |
| 31380HSA6 | | NORWEST MORTGAGE, INC. | 33 | \$4,373,835.57 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,082,132.06 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,455,967.63 | 100% | 0 | \$0.00 | | 0 |
| 31380HSF5 | | NORWEST MORTGAGE, INC. | 171 | \$23,097,460.90 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,982,051.40 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$28,079,512.30 | 100% | 0 | \$0.00 | | 0 |
| 31380HSG3 | | NORWEST MORTGAGE, INC. | 343 | \$47,532,325.20 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,236,869.19 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$49,769,194.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HSH1 | NORWEST MORTGAGE, INC. | 15 | \$2,092,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,092,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31380HSM0 | NORWEST MORTGAGE, INC. | 62 | \$7,947,438.02 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$930,439.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,877,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31380HSN8 | NORWEST MORTGAGE, INC. | 1,503 | \$203,966,167.01 | 93.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,977,047.64 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$217,943,214.65 | 100% | 0 | \$0.00 | | 0 |
| 31380HV95 | Unavailable | 89 | \$5,773,919.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,773,919.10 | 100% | 0 | \$0.00 | | 0 |
| 31380HWB9 | NORWEST MORTGAGE, INC. | 1 | \$33,133.19 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,430,046.31 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,463,179.50 | 100% | 0 | \$0.00 | | 0 |
| 31380HWC7 | NORWEST MORTGAGE, INC. | 4 | \$264,580.55 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,765,297.99 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,029,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31380HWD5 | Unavailable | 62 | \$3,893,070.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,893,070.26 | 100% | 0 | \$0.00 | | 0 |
| 31380HWE3 | Unavailable | 85 | \$5,231,391.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,231,391.59 | 100% | 0 | \$0.00 | | 0 |
| 31380HWF0 | Unavailable | 187 | \$12,001,784.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,001,784.88 | 100% | 0 | \$0.00 | | 0 |
| 31380JCM3 | FIRST UNION MORTGAGE CORPORATION | 4 | \$715,221.92 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$588,464.94 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,303,686.86 | 100% | 0 | \$0.00 | | 0 |
| 31380JCP6 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,132,925.97 | 92.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$96,702.42 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,229,628.39 | 100% | 0 | \$0.00 | | 0 |
| 31380JCU5 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,468,426.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,468,426.92 | 100% | 0 | \$0.00 | | 0 |
| 31380JCW1 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,103,777.73 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,668,940.30 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,772,718.03 | 100% | 0 | \$0.00 | | 0 |
| 31380JCX9 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,899,304.54 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,511,291.48 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,410,596.02 | 100% | 0 | \$0.00 | | 0 |
| 31380JE66 | | Unavailable | 76 | \$10,071,409.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,071,409.98 | 100% | 0 | \$0.00 | | 0 |
| 31380JE82 | | Unavailable | 77 | \$10,019,855.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,019,855.48 | 100% | 0 | \$0.00 | | 0 |
| 31380JE90 | | Unavailable | 77 | \$10,066,743.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,066,743.05 | 100% | 0 | \$0.00 | | 0 |
| 31380JFB4 | | FT MORTGAGE COMPANIES | 1 | \$124,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,876,040.77 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,040.77 | 100% | 0 | \$0.00 | | 0 |
| 31380JFC2 | | FT MORTGAGE COMPANIES | 2 | \$243,663.94 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,739,655.99 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,983,319.93 | 100% | 0 | \$0.00 | | 0 |
| 31380JJE4 | | UNITED JERSEY BANK | 11 | \$1,855,132.28 | 92.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,971.16 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,016,103.44 | 100% | 0 | \$0.00 | | 0 |
| 31380JJG9 | | UNITED JERSEY BANK | 36 | \$4,952,601.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$4,952,601.38 | 100% | 0 | \$0.00 | | 0 |
| 31380JJH7 | | UNITED JERSEY BANK | 14 | \$1,123,281.62 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,313.93 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,486,595.55 | 100% | 0 | \$0.00 | | 0 |
| 31380K2P4 | | NVR MORTGAGE FINANCE INC. | 21 | \$3,087,756.35 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,337,849.56 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,425,605.91 | 100% | 0 | \$0.00 | | 0 |
| 31380K2S8 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,168,350.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,825,100.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,993,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2T6 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,876,205.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,178,150.00 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,054,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2W9 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,406,971.00 | 47.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,634,800.00 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,041,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K2Y5 | | NVR MORTGAGE FINANCE INC. | 31 | \$4,656,002.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,813,900.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,469,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K3E8 | | NVR MORTGAGE FINANCE INC. | 46 | \$6,183,458.00 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,914,737.00 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,098,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K3F5 | | NVR MORTGAGE FINANCE INC. | 69 | \$9,400,159.00 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,232,500.00 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,632,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31380K3G3 | | NVR MORTGAGE FINANCE INC. | 16 | \$1,994,650.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,078,549.00 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,073,199.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K5A4 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,170,618.62 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,928,482.52 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,099,101.14 | 100% | 0 | \$0.00 | | 0 |
| 31380K5B2 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,004,218.17 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$22,243,994.32 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$25,248,212.49 | 100% | 0 | \$0.00 | | 0 |
| 31380K6T2 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,175,086.00 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,826,821.99 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,001,907.99 | 100% | 0 | \$0.00 | | 0 |
| 31380K6V7 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$572,512.55 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,461,886.59 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,034,399.14 | 100% | 0 | \$0.00 | | 0 |
| 31380KS68 | Unavailable | 7 | \$579,029.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$579,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31380KT26 | ALASKA USA FEDERAL CREDIT UNION | 85 | \$10,019,197.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,019,197.60 | 100% | 0 | \$0.00 | | 0 |
| 31380KVX5 | COLUMBIA NATIONAL INC. | 63 | \$7,927,867.32 | 98.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,050,617.32 | 100% | 0 | \$0.00 | | 0 |
| 31380KVY3 | COLUMBIA NATIONAL INC. | 128 | \$15,985,256.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,985,256.75 | 100% | 0 | \$0.00 | | 0 |
| 31380L4P0 | SUNTRUST MORTGAGE INC. | 157 | \$11,878,377.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$11,878,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31380L4R6 | | 66 | \$7,785,223.59 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 66 | \$7,785,223.59 | 100% | 0 | \$0.00 | | 0 |
| 31380L4U9 | | SUNTRUST MORTGAGE INC. | 93 | \$5,970,648.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,970,648.16 | 100% | 0 | \$0.00 | | 0 |
| 31380L4V7 | | SUNTRUST MORTGAGE INC. | 61 | \$3,770,947.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,770,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31380L4W5 | | SUNTRUST MORTGAGE INC. | 117 | \$15,536,155.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,536,155.96 | 100% | 0 | \$0.00 | | 0 |
| 31380L4Y1 | | SUNTRUST MORTGAGE INC. | 34 | \$2,062,498.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,062,498.53 | 100% | 0 | \$0.00 | | 0 |
| 31380L5B0 | | SUNTRUST MORTGAGE INC. | 107 | \$14,691,203.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,691,203.08 | 100% | 0 | \$0.00 | | 0 |
| 31380L5C8 | | SUNTRUST MORTGAGE INC. | 78 | \$9,592,027.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,592,027.40 | 100% | 0 | \$0.00 | | 0 |
| 31380L5D6 | | SUNTRUST MORTGAGE INC. | 146 | \$18,183,417.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,183,417.67 | 100% | 0 | \$0.00 | | 0 |
| 31380L5E4 | | SUNTRUST MORTGAGE INC. | 83 | \$9,343,008.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,343,008.12 | 100% | 0 | \$0.00 | | 0 |
| 31380L5F1 | | SUNTRUST MORTGAGE INC. | 85 | \$9,977,323.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,977,323.67 | 100% | 0 | \$0.00 | | 0 |
| 31380LBH0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$745,390.28 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,226,115.58 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,971,505.86 | 100% | 0 | \$0.00 | | 0 |

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| 31380LBJ6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,866,387.66 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,077,275.87 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,943,663.53 | 100% | 0 | \$0.00 | | 0 |
| 31380LC30 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,004,391.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,004,391.51 | 100% | 0 | \$0.00 | | 0 |
| 31380LC48 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LCN6 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,992.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,992.07 | 100% | 0 | \$0.00 | | 0 |
| 31380LCP1 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,753.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,002,753.48 | 100% | 0 | \$0.00 | | 0 |
| 31380LCX4 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,662.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,662.46 | 100% | 0 | \$0.00 | | 0 |
| 31380LDA3 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,426.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,426.66 | 100% | 0 | \$0.00 | | 0 |
| 31380LF29 | HIBERNIA NATIONAL BANK | 279 | \$35,299,789.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$35,299,789.91 | 100% | 0 | \$0.00 | | 0 |
| 31380LF37 | HIBERNIA NATIONAL BANK | 156 | \$15,110,930.50 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$20,435,475.70 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$35,546,406.20 | 100% | 0 | \$0.00 | | 0 |
| 31380LF52 | | 17 | \$1,507,732.99 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HIBERNIA NATIONAL BANK | | | | | | | |
| Total | | | 17 | \$1,507,732.99 | 100% | 0 | \$0.00 | | 0 |
| 31380LF78 | | HIBERNIA NATIONAL BANK | 25 | \$2,008,403.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,008,403.57 | 100% | 0 | \$0.00 | | 0 |
| 31380LFZ6 | | HIBERNIA NATIONAL BANK | 81 | \$8,532,533.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,532,533.79 | 100% | 0 | \$0.00 | | 0 |
| 31380LH35 | | Unavailable | 11 | \$812,290.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$812,290.47 | 100% | 0 | \$0.00 | | 0 |
| 31380LHZ4 | | Unavailable | 6 | \$397,933.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$397,933.38 | 100% | 0 | \$0.00 | | 0 |
| 31380LL30 | | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$8,090,461.36 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,180,820.64 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$19,271,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LL55 | | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$9,847,950.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,574,519.39 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,422,469.39 | 100% | 0 | \$0.00 | | 0 |
| 31380LL63 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$752,800.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,325,050.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LL71 | | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$11,262,941.10 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,936,447.81 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,199,388.91 | 100% | 0 | \$0.00 | | 0 |
| 31380LLZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$13,567,371.02 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,956,756.71 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,524,127.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LR59 | NEW AMERICA FINANCIAL, INC | 4 | \$440,057.57 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,463,004.81 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,903,062.38 | 100% | 0 | \$0.00 | | 0 |
| 31380LR67 | NEW AMERICA FINANCIAL, INC | 4 | \$544,455.45 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,970,928.96 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,515,384.41 | 100% | 0 | \$0.00 | | 0 |
| 31380LR75 | NEW AMERICA FINANCIAL, INC | 13 | \$1,485,991.14 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,421,053.36 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,907,044.50 | 100% | 0 | \$0.00 | | 0 |
| 31380LS25 | NEW AMERICA FINANCIAL, INC | 6 | \$1,086,650.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,444,150.00 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,530,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LS33 | Unavailable | 74 | \$9,081,245.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,081,245.72 | 100% | 0 | \$0.00 | | 0 |
| 31380LSA7 | Unavailable | 79 | \$9,917,589.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,917,589.10 | 100% | 0 | \$0.00 | | 0 |
| 31380LSB5 | Unavailable | 75 | \$9,913,159.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,913,159.13 | 100% | 0 | \$0.00 | | 0 |
| 31380LSD1 | NEW AMERICA FINANCIAL, INC | 12 | \$1,461,984.64 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,444,768.29 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,906,752.93 | 100% | 0 | \$0.00 | | 0 |
| 31380LSF6 | NEW AMERICA FINANCIAL, INC | 1 | \$115,063.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,843,367.42 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,958,430.75 | 100% | 0 | \$0.00 | | 0 |
| 31380LSG4 | Unavailable | 14 | \$1,512,366.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,512,366.97 | 100% | 0 | \$0.00 | | 0 |
| 31380LSK5 | Unavailable | 70 | \$9,930,166.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,930,166.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LSL3 | | Unavailable | 67 | \$9,909,279.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,909,279.31 | 100% | 0 | \$0.00 | | 0 |
| 31380LSM1 | | Unavailable | 66 | \$9,917,051.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,917,051.71 | 100% | 0 | \$0.00 | | 0 |
| 31380LSP4 | | Unavailable | 49 | \$7,935,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,935,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LSQ2 | | Unavailable | 56 | \$8,075,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,075,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LSW9 | | NEW AMERICA FINANCIAL, INC | 2 | \$272,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,824,650.00 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,096,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LSX7 | | Unavailable | 73 | \$10,049,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,049,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LSZ2 | | Unavailable | 75 | \$10,067,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,067,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LVG0 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$2,208,129.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,208,129.83 | 100% | 0 | \$0.00 | | 0 |
| 31380LY93 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$931,501.60 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,501.60 | 100% | 0 | \$0.00 | | 0 |
| 31380LYL6 | | HOMESIDE LENDING, INC. | 61 | \$7,750,182.35 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 646 | \$89,689,522.25 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$97,439,704.60 | 100% | 0 | \$0.00 | | 0 |
| 31380M5F9 | | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,519,682.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,519,682.53 | 100% | 0 | \$0.00 | | 0 |
| 31380M5L6 | | FIRST TOWN MORTGAGE | 28 | \$3,516,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 28 | \$3,516,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5N2 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,510,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,510,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5R3 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,510,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,510,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5S1 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,501,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,501,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5T9 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,507,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5U6 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$2,974,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,974,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380M5W2 | | Unavailable | 9 | \$633,312.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$633,312.46 | 100% | 0 | \$0.00 | | 0 |
| 31380M6C5 | | Unavailable | 30 | \$1,818,827.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,818,827.61 | 100% | 0 | \$0.00 | | 0 |
| 31380MJ23 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$827,092.58 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,131,158.45 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,958,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31380MJ31 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,321,089.44 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,174,134.68 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,495,224.12 | 100% | 0 | \$0.00 | | 0 |
| 31380MJ49 | | MELLON MORTGAGE COMPANY, HOUSTON | 89 | \$9,976,825.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,976,825.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380MJ56 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,927.86 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,876,123.23 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,964,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31380MJ80 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$536,948.73 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,428,478.27 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,965,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31380MJ98 | Unavailable | 31 | \$4,980,247.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,980,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31380MKB1 | MELLON MORTGAGE COMPANY, HOUSTON | 79 | \$9,192,502.51 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$759,343.03 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,951,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31380MKD7 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$2,199,779.89 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,812,902.06 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,012,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31380MKJ4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$346,500.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,099,515.46 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,446,015.46 | 100% | 0 | \$0.00 | | 0 |
| 31380MKK1 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,155,515.30 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$848,672.31 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,004,187.61 | 100% | 0 | \$0.00 | | 0 |
| 31380MKL9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$382,456.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,126,437.16 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,508,893.16 | 100% | 0 | \$0.00 | | 0 |
| 31380MKM7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$982,483.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,988,373.36 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,970,856.36 | 100% | 0 | \$0.00 | | 0 |
| 31380MKS4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$216,050.00 | 3.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,726,639.59 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,942,689.59 | 100% | 0 | \$0.00 | | 0 |
| 31380MKU9 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$420,106.58 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,062,797.89 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,482,904.47 | 100% | 0 | \$0.00 | | 0 |
| 31380MKV7 | | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$2,631,544.97 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,404,749.50 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,036,294.47 | 100% | 0 | \$0.00 | | 0 |
| 31380MU53 | | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$7,558,320.90 | 77.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,253,056.28 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,811,377.18 | 100% | 0 | \$0.00 | | 0 |
| 31380MU61 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,907,799.92 | 91.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$361,594.98 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,269,394.90 | 100% | 0 | \$0.00 | | 0 |
| 31380MU95 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$9,810,048.10 | 64.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,483,411.05 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,293,459.15 | 100% | 0 | \$0.00 | | 0 |
| 31380MUT1 | | THE HUNTINGTON MORTGAGE COMPANY | 214 | \$12,988,916.81 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,803,381.67 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$14,792,298.48 | 100% | 0 | \$0.00 | | 0 |
| 31380MUV6 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$980,149.91 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,011,519.80 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,991,669.71 | 100% | 0 | \$0.00 | | 0 |
| 31380MUW4 | | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$8,970,551.79 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,326,327.17 | 20.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$11,296,878.96 | 100% | 0 | \$0.00 | | 0 |
| 31380MUX2 | | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$11,608,140.37 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,625,987.96 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,234,128.33 | 100% | 0 | \$0.00 | | 0 |
| 31380MWV4 | | NAVY FEDERAL CREDIT UNION | 39 | \$4,998,454.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,998,454.91 | 100% | 0 | \$0.00 | | 0 |
| 31380MWW2 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,994,253.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,994,253.19 | 100% | 0 | \$0.00 | | 0 |
| 31380MWZ5 | | NAVY FEDERAL CREDIT UNION | 83 | \$10,014,359.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,014,359.35 | 100% | 0 | \$0.00 | | 0 |
| 31380N6P4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,254,520.20 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,950.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,465,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31380N6Q2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,442,480.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,442,480.71 | 100% | 0 | \$0.00 | | 0 |
| 31380N6R0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,250,780.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,250,780.66 | 100% | 0 | \$0.00 | | 0 |
| 31380N6T6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,163,327.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,163,327.76 | 100% | 0 | \$0.00 | | 0 |
| 31380NCJ1 | | ASSURANCE MORTGAGE | 51 | \$8,776,483.42 | 87.89% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION OF AMERICA | | | | | | | |
| | | Unavailable | 8 | \$1,209,732.43 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,986,215.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NCK8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 58 | \$8,275,496.77 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,741,242.65 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,016,739.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NEW0 | | GMAC MORTGAGE CORPORATION | 63 | \$3,181,819.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,181,819.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NEX8 | | GMAC MORTGAGE CORPORATION | 143 | \$8,997,630.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$8,997,630.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NEY6 | | GMAC MORTGAGE CORPORATION | 28 | \$1,734,489.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,734,489.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NEZ3 | | GMAC MORTGAGE CORPORATION | 99 | \$5,931,075.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,931,075.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NFU3 | | FT MORTGAGE COMPANIES | 4 | \$512,636.31 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,516,475.65 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,029,111.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNA8 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$1,106,786.92 | 80.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$263,722.06 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,370,508.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNB6 | | NATIONSBANC MORTGAGE CORPORATION | 216 | \$14,510,575.48 | 66.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,445,302.28 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$21,955,877.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNC4 | | NATIONSBANC MORTGAGE | 72 | \$9,805,764.23 | 18.57% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 271 | \$43,002,410.51 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$52,808,174.74 | 100% | 0 | \$0.00 | | 0 |
| 31380NND2 | | NATIONSBANC MORTGAGE CORPORATION | 222 | \$30,032,412.57 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$22,794,269.52 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$52,826,682.09 | 100% | 0 | \$0.00 | | 0 |
| 31380NNE0 | | NATIONSBANC MORTGAGE CORPORATION | 87 | \$10,550,953.29 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$42,897,761.85 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$53,448,715.14 | 100% | 0 | \$0.00 | | 0 |
| 31380NNF7 | | NATIONSBANC MORTGAGE CORPORATION | 213 | \$24,307,071.94 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$29,636,368.56 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$53,943,440.50 | 100% | 0 | \$0.00 | | 0 |
| 31380NNG5 | | NATIONSBANC MORTGAGE CORPORATION | 141 | \$8,739,782.07 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$8,392,254.02 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$17,132,036.09 | 100% | 0 | \$0.00 | | 0 |
| 31380NNH3 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$7,736,699.57 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$45,524,529.80 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$53,261,229.37 | 100% | 0 | \$0.00 | | 0 |
| 31380NNJ9 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$2,749,827.09 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,685,059.87 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,434,886.96 | 100% | 0 | \$0.00 | | 0 |
| 31380NNK6 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$10,444,968.21 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,475,653.91 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,920,622.12 | 100% | 0 | \$0.00 | | 0 |
| 31380NNM2 | | | 165 | \$23,404,799.36 | 42.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 200 | \$31,403,975.12 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$54,808,774.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNN0 | | NATIONSBANC MORTGAGE CORPORATION | 148 | \$21,082,358.21 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$33,330,185.55 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$54,412,543.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNP5 | | NATIONSBANC MORTGAGE CORPORATION | 106 | \$15,285,344.26 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$38,228,853.96 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$53,514,198.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNQ3 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$6,795,037.41 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,476,492.59 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,271,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NNS9 | | NATIONSBANC MORTGAGE CORPORATION | 93 | \$13,244,054.74 | 49.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,385,931.30 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,629,986.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NP24 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,432,805.69 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,332,951.48 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,765,757.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NP40 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,350,230.00 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,209,576.15 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,559,806.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380NP57 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,487,530.00 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,475,744.84 | 56.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,963,274.84 | 100% | 0 | \$0.00 | | 0 |

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| 31380NP81 | OLD KENT MORTGAGE COMPANY | 18 | \$1,859,060.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,611,750.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,470,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NPT5 | OLD KENT MORTGAGE COMPANY | 14 | \$1,865,045.65 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,481,027.98 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,346,073.63 | 100% | 0 | \$0.00 | | 0 |
| 31380NPU2 | OLD KENT MORTGAGE COMPANY | 45 | \$5,490,865.64 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,517,481.47 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,008,347.11 | 100% | 0 | \$0.00 | | 0 |
| 31380NPZ1 | OLD KENT MORTGAGE COMPANY | 15 | \$1,791,982.04 | 38.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,920,916.43 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,712,898.47 | 100% | 0 | \$0.00 | | 0 |
| 31380NTX2 | LONG ISLAND SAVINGS BANK, FSB | 285 | \$39,941,353.34 | 94.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,501,144.08 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$42,442,497.42 | 100% | 0 | \$0.00 | | 0 |
| 31380NTY0 | LONG ISLAND SAVINGS BANK, FSB | 127 | \$17,327,433.99 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,847,717.57 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,175,151.56 | 100% | 0 | \$0.00 | | 0 |
| 31380NTZ7 | LONG ISLAND SAVINGS BANK, FSB | 19 | \$1,928,552.29 | 74.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$669,910.99 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,598,463.28 | 100% | 0 | \$0.00 | | 0 |
| 31380NVG6 | Unavailable | 32 | \$2,724,790.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,724,790.98 | 100% | 0 | \$0.00 | | 0 |
| 31380NVH4 | Unavailable | 13 | \$1,171,564.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,171,564.73 | 100% | 0 | \$0.00 | | 0 |
| 31380NVJ0 | Unavailable | 6 | \$435,017.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$435,017.62 | 100% | 0 | \$0.00 | | 0 |
| 31380NX25 | | ALLIED GROUP MORTGAGE COMPANY | 11 | \$833,725.81 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,632,019.12 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,465,744.93 | 100% | 0 | \$0.00 | | 0 |
| 31380NXZ2 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$653,392.18 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,063,653.76 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,717,045.94 | 100% | 0 | \$0.00 | | 0 |
| 31380P2E8 | | NATIONAL CITY MORTGAGE COMPANY | 601 | \$63,878,940.30 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$69,101,492.16 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,277 | \$132,980,432.46 | 100% | 0 | \$0.00 | | 0 |
| 31380P2F5 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$6,717,694.27 | 56.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,197,183.20 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,914,877.47 | 100% | 0 | \$0.00 | | 0 |
| 31380P2G3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$620,861.31 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$975,433.00 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,596,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31380P2H1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$611,033.26 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$439,656.84 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,050,690.10 | 100% | 0 | \$0.00 | | 0 |
| 31380P2K4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,139,872.82 | 91.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,750.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,239,622.82 | 100% | 0 | \$0.00 | | 0 |
| 31380P4A4 | | FT MORTGAGE COMPANIES | 67 | \$8,199,364.86 | 81.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,830,054.14 | 18.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$10,029,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31380P4B2 | | FT MORTGAGE COMPANIES | 57 | \$7,290,321.01 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,786,439.71 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,076,760.72 | 100% | 0 | \$0.00 | | 0 |
| 31380P4C0 | | FT MORTGAGE COMPANIES | 73 | \$9,686,575.59 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$319,985.86 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,006,561.45 | 100% | 0 | \$0.00 | | 0 |
| 31380P4D8 | | FT MORTGAGE COMPANIES | 71 | \$9,026,776.00 | 90.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$991,627.93 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,018,403.93 | 100% | 0 | \$0.00 | | 0 |
| 31380P4E6 | | FT MORTGAGE COMPANIES | 76 | \$8,130,934.23 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,872,596.27 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,003,530.50 | 100% | 0 | \$0.00 | | 0 |
| 31380PB81 | | Unavailable | 348 | \$43,735,684.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$43,735,684.69 | 100% | 0 | \$0.00 | | 0 |
| 31380PC23 | | Unavailable | 149 | \$21,150,413.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,150,413.55 | 100% | 0 | \$0.00 | | 0 |
| 31380PC31 | | Unavailable | 79 | \$10,579,000.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,579,000.45 | 100% | 0 | \$0.00 | | 0 |
| 31380PCA5 | | Unavailable | 20 | \$2,542,349.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,542,349.39 | 100% | 0 | \$0.00 | | 0 |
| 31380PCB3 | | Unavailable | 9 | \$1,291,350.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,291,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31380PCH0 | | STANDARD FEDERAL BANK | 60 | \$7,000,159.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,000,159.38 | 100% | 0 | \$0.00 | | 0 |
| 31380PCJ6 | | STANDARD FEDERAL BANK | 427 | \$53,639,705.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$53,639,705.18 | 100% | 0 | \$0.00 | | 0 |
| 31380PCK3 | | Unavailable | 30 | \$4,249,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$4,249,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PCL1 | Unavailable | | 50 | \$6,140,552.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,140,552.07 | 100% | 0 | \$0.00 | | 0 |
| 31380PCQ0 | Unavailable | | 101 | \$13,298,991.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,298,991.48 | 100% | 0 | \$0.00 | | 0 |
| 31380PCT4 | Unavailable | | 21 | \$2,435,336.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,435,336.92 | 100% | 0 | \$0.00 | | 0 |
| 31380PCV9 | Unavailable | | 36 | \$4,634,381.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,634,381.14 | 100% | 0 | \$0.00 | | 0 |
| 31380PG37 | INLAND MORTGAGE CORPORATION | | 48 | \$2,865,290.36 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$7,135,540.13 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,000,830.49 | 100% | 0 | \$0.00 | | 0 |
| 31380PG45 | INLAND MORTGAGE CORPORATION | | 29 | \$3,331,050.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$8,668,963.01 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,000,013.01 | 100% | 0 | \$0.00 | | 0 |
| 31380PG52 | INLAND MORTGAGE CORPORATION | | 12 | \$975,454.09 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,975,444.79 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,950,898.88 | 100% | 0 | \$0.00 | | 0 |
| 31380PG60 | INLAND MORTGAGE CORPORATION | | 10 | \$1,077,960.20 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,882,510.00 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,960,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31380PG78 | INLAND MORTGAGE CORPORATION | | 41 | \$4,686,500.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$9,253,820.00 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,940,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PG86 | INLAND MORTGAGE CORPORATION | | 13 | \$1,272,824.03 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,687,950.00 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,960,774.03 | 100% | 0 | \$0.00 | | 0 |
| 31380PGK9 | INLAND MORTGAGE CORPORATION | | 171 | \$21,185,379.73 | 26.28% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 457 | \$59,440,498.93 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$80,625,878.66 | 100% | 0 | \$0.00 | | 0 |
| 31380PGM5 | | INLAND MORTGAGE CORPORATION | 66 | \$7,831,378.24 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$24,453,634.50 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$32,285,012.74 | 100% | 0 | \$0.00 | | 0 |
| 31380PGN3 | | INLAND MORTGAGE CORPORATION | 28 | \$3,323,721.58 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,667,282.06 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,991,003.64 | 100% | 0 | \$0.00 | | 0 |
| 31380PGP8 | | INLAND MORTGAGE CORPORATION | 20 | \$2,467,341.43 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$15,690,098.60 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,157,440.03 | 100% | 0 | \$0.00 | | 0 |
| 31380PGQ6 | | INLAND MORTGAGE CORPORATION | 13 | \$1,603,956.91 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,435,873.10 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,039,830.01 | 100% | 0 | \$0.00 | | 0 |
| 31380PGR4 | | INLAND MORTGAGE CORPORATION | 27 | \$2,991,144.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,051,127.13 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,042,271.13 | 100% | 0 | \$0.00 | | 0 |
| 31380PGS2 | | INLAND MORTGAGE CORPORATION | 46 | \$5,810,350.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,060,434.86 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,870,784.86 | 100% | 0 | \$0.00 | | 0 |
| 31380PGT0 | | INLAND MORTGAGE CORPORATION | 21 | \$2,556,450.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,355,276.04 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,911,726.04 | 100% | 0 | \$0.00 | | 0 |
| 31380PGV5 | | INLAND MORTGAGE CORPORATION | 49 | \$6,425,574.17 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,445,775.00 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,871,349.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PGW3 | | INLAND MORTGAGE CORPORATION | 4 | \$618,150.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,353,200.00 | 79.2% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$2,971,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PGZ6 | | INLAND MORTGAGE CORPORATION | 46 | \$5,950,850.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,859,925.27 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,810,775.27 | 100% | 0 | \$0.00 | | 0 |
| 31380PHA0 | | INLAND MORTGAGE CORPORATION | 56 | \$6,060,734.17 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,882,846.17 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,943,580.34 | 100% | 0 | \$0.00 | | 0 |
| 31380PHB8 | | INLAND MORTGAGE CORPORATION | 7 | \$700,250.00 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,310,809.72 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,011,059.72 | 100% | 0 | \$0.00 | | 0 |
| 31380PQ36 | | CTX MORTGAGE COMPANY | 19 | \$2,113,782.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,113,782.99 | 100% | 0 | \$0.00 | | 0 |
| 31380PR35 | | CTX MORTGAGE COMPANY | 162 | \$23,458,738.82 | 99.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,696.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$23,575,435.76 | 100% | 0 | \$0.00 | | 0 |
| 31380PR43 | | CTX MORTGAGE COMPANY | 323 | \$40,800,568.41 | 99.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,426.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$41,013,994.80 | 100% | 0 | \$0.00 | | 0 |
| 31380PR50 | | CTX MORTGAGE COMPANY | 295 | \$33,425,774.00 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,994,103.17 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$35,419,877.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PR76 | | CTX MORTGAGE COMPANY | 170 | \$22,928,504.21 | 99.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,360.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$23,090,864.29 | 100% | 0 | \$0.00 | | 0 |
| 31380PR84 | | CTX MORTGAGE COMPANY | 91 | \$10,513,216.38 | 97.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,600.91 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,752,817.29 | 100% | 0 | \$0.00 | | 0 |

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| 31380PR92 | | CTX MORTGAGE COMPANY | 20 | \$2,113,446.89 | 95.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,849.88 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,219,296.77 | 100% | 0 | \$0.00 | | 0 |
| 31380PSC4 | | CTX MORTGAGE COMPANY | 239 | \$33,247,067.81 | 98.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$386,309.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$33,633,377.51 | 100% | 0 | \$0.00 | | 0 |
| 31380PSD2 | | CTX MORTGAGE COMPANY | 136 | \$17,003,327.41 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$762,186.42 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,765,513.83 | 100% | 0 | \$0.00 | | 0 |
| 31380PTB5 | | CTX MORTGAGE COMPANY | 87 | \$12,035,507.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,035,507.97 | 100% | 0 | \$0.00 | | 0 |
| 31380PTM1 | | CTX MORTGAGE COMPANY | 101 | \$14,426,050.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,426,050.73 | 100% | 0 | \$0.00 | | 0 |
| 31380PTN9 | | CTX MORTGAGE COMPANY | 35 | \$4,564,472.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,564,472.26 | 100% | 0 | \$0.00 | | 0 |
| 31380PUV9 | | CTX MORTGAGE COMPANY | 133 | \$20,620,562.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,620,562.13 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3S4 | | CROWN MORTGAGE COMPANY | 9 | \$1,007,968.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,968.21 | 100% | 0 | \$0.00 | | 0 |
| 31380Q3W5 | | CROWN MORTGAGE COMPANY | 9 | \$1,008,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5G8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,708,500.00 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,442,902.25 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,151,402.25 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5H6 | | CHASE MANHATTAN MORTGAGE | 46 | \$6,803,655.37 | 42.86% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 65 | \$9,070,477.85 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,874,133.22 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5J2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,586,371.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,212,375.65 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,798,746.65 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,295,835.54 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,880,796.35 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,176,631.89 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,534,555.72 | 49.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,595,581.01 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$23,130,136.73 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,896,935.24 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,880,817.51 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,777,752.75 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,187,337.17 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,627,933.90 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,815,271.07 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5R4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,954,162.41 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,856,626.97 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,810,789.38 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5S2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,524,350.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,214,178.19 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,738,528.19 | 100% | 0 | \$0.00 | | 0 |
| 31380Q5T0 | | | 98 | \$13,634,436.99 | 60.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$8,930,697.87 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,565,134.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q5U7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,956,245.46 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,859,672.15 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,815,917.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q5V5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,670,020.32 | 46.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,311,122.24 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,981,142.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q5W3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$10,957,061.18 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,987,586.37 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,944,647.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q5X1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$12,433,936.04 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,961,135.55 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$23,395,071.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q5Y9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,499,581.67 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,334,427.18 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,834,008.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q6Y8 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,952,045.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,952,045.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q7A9 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,954,024.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,954,024.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380Q7B7 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,963,617.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,963,617.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380Q7D3 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,951,880.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,951,880.47 | 100% | 0 | \$0.00 | | 0 |
| 31380Q7G6 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,954,546.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,954,546.78 | 100% | 0 | \$0.00 | | 0 |
| 31380Q7H4 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,956,879.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,956,879.23 | 100% | 0 | \$0.00 | | 0 |
| 31380Q7K7 | PNC MORTGAGE CORP. OF AMERICA | 42 | \$4,955,538.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,955,538.51 | 100% | 0 | \$0.00 | | 0 |
| 31380QKQ9 | EASTERN BANK | 9 | \$995,512.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$995,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31380QKV8 | EASTERN BANK | 8 | \$999,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QLK1 | GMAC MORTGAGE CORPORATION | 82 | \$9,019,280.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,019,280.44 | 100% | 0 | \$0.00 | | 0 |
| 31380QMJ3 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,000,287.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,000,287.47 | 100% | 0 | \$0.00 | | 0 |
| 31380QMK0 | PHH MORTGAGE SERVICES CORPORATION | 83 | \$9,000,707.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,000,707.02 | 100% | 0 | \$0.00 | | 0 |
| 31380QMN4 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,002,615.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,002,615.90 | 100% | 0 | \$0.00 | | 0 |
| 31380QQ26 | THE WARWICK SAVINGS BANK | 22 | \$3,003,115.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,003,115.21 | 100% | 0 | \$0.00 | | 0 |
| 31380QQ59 | | 15 | \$2,018,773.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE WARWICK SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$2,018,773.92 | 100% | 0 | \$0.00 | | 0 |
| 31380QT31 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,669,562.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,669,562.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QTU1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,610,566.88 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,665.66 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,730,232.54 | 100% | 0 | \$0.00 | | 0 |
| 31380QTV9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,337,939.81 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,708.50 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,436,648.31 | 100% | 0 | \$0.00 | | 0 |
| 31380QTY3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QTZ0 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,916,556.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,916,556.78 | 100% | 0 | \$0.00 | | 0 |
| 31380QXY8 | | Unavailable | 18 | \$1,122,072.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,122,072.01 | 100% | 0 | \$0.00 | | 0 |
| 31380QYK7 | | GMAC MORTGAGE CORPORATION | 47 | \$6,026,918.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,026,918.63 | 100% | 0 | \$0.00 | | 0 |
| 31380R2F1 | | AMERICAN HOME FUNDING INC. | 24 | \$3,024,299.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,024,299.06 | 100% | 0 | \$0.00 | | 0 |
| 31380R2G9 | | AMERICAN HOME FUNDING INC. | 18 | \$2,505,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,505,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R2J3 | | | 39 | \$5,020,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | |
| Total | | | 39 | \$5,020,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R3X1 | | Unavailable | 5 | \$342,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$342,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31380R4R3 | | Unavailable | 78 | \$10,032,894.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,032,894.57 | 100% | 0 | \$0.00 | | 0 |
| 31380R4S1 | | Unavailable | 85 | \$10,069,294.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,069,294.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RAD7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,955,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,955,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RAJ4 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,955,856.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,955,856.24 | 100% | 0 | \$0.00 | | 0 |
| 31380RAM7 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,047,509.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,047,509.41 | 100% | 0 | \$0.00 | | 0 |
| 31380RAP0 | | PNC MORTGAGE CORP. OF AMERICA | 18 | \$2,017,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,017,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RAQ8 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,954,660.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,954,660.36 | 100% | 0 | \$0.00 | | 0 |
| 31380RAS4 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,042,775.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,042,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31380RE43 | | FLAGSTAR BANK, FSB | 8 | \$779,702.53 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,216,254.59 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,995,957.12 | 100% | 0 | \$0.00 | | 0 |
| 31380RE50 | | FLAGSTAR BANK, FSB | 3 | \$414,519.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,639,963.70 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,054,483.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RE68 | FLAGSTAR BANK, FSB | 18 | \$2,580,602.53 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$22,569,385.65 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$25,149,988.18 | 100% | 0 | \$0.00 | | 0 |
| 31380RE76 | FLAGSTAR BANK, FSB | 23 | \$2,140,765.64 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,035,005.74 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$20,175,771.38 | 100% | 0 | \$0.00 | | 0 |
| 31380RE84 | FLAGSTAR BANK, FSB | 15 | \$1,788,484.46 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,114,264.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,902,748.46 | 100% | 0 | \$0.00 | | 0 |
| 31380RF67 | CONTINENTAL SAVINGS BANK | 22 | \$3,007,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,007,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RF75 | CONTINENTAL SAVINGS BANK | 27 | \$3,507,067.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,507,067.35 | 100% | 0 | \$0.00 | | 0 |
| 31380RF83 | CONTINENTAL SAVINGS BANK | 29 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RF91 | CONTINENTAL SAVINGS BANK | 16 | \$2,009,511.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,009,511.02 | 100% | 0 | \$0.00 | | 0 |
| 31380RFA8 | FLAGSTAR BANK, FSB | 6 | \$458,964.71 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,546,280.36 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,005,245.07 | 100% | 0 | \$0.00 | | 0 |
| 31380RFB6 | FLAGSTAR BANK, FSB | 8 | \$679,060.24 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,267,453.06 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,946,513.30 | 100% | 0 | \$0.00 | | 0 |
| 31380RFC4 | FLAGSTAR BANK, FSB | 3 | \$412,705.96 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,570,713.71 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,983,419.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RFD2 | FLAGSTAR BANK, FSB | 6 | \$736,455.56 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,290,905.27 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,027,360.83 | 100% | 0 | \$0.00 | | 0 |
| 31380RFE0 | FLAGSTAR BANK, FSB | 5 | \$497,977.11 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,425,582.90 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,923,560.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RFF7 | FLAGSTAR BANK, FSB | 18 | \$2,032,243.73 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$15,032,402.06 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$17,064,645.79 | 100% | 0 | \$0.00 | | 0 |
| 31380RFG5 | FLAGSTAR BANK, FSB | 3 | \$307,080.90 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,729,664.04 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,036,744.94 | 100% | 0 | \$0.00 | | 0 |
| 31380RFH3 | FLAGSTAR BANK, FSB | 11 | \$1,176,919.81 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$18,840,652.96 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$20,017,572.77 | 100% | 0 | \$0.00 | | 0 |
| 31380RFK6 | FLAGSTAR BANK, FSB | 14 | \$1,727,057.12 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,392,355.20 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,119,412.32 | 100% | 0 | \$0.00 | | 0 |
| 31380RFL4 | FLAGSTAR BANK, FSB | 5 | \$405,671.37 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,596,692.21 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,002,363.58 | 100% | 0 | \$0.00 | | 0 |
| 31380RFM2 | FLAGSTAR BANK, FSB | 1 | \$48,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,963,282.95 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,012,032.95 | 100% | 0 | \$0.00 | | 0 |
| 31380RFP5 | FLAGSTAR BANK, FSB | 4 | \$441,709.50 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,535,940.24 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,977,649.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380RFQ3 | | FLAGSTAR BANK, FSB | 10 | \$1,239,004.49 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,835,378.96 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,074,383.45 | 100% | 0 | \$0.00 | | 0 |
| 31380RGE9 | | CONTINENTAL SAVINGS BANK | 16 | \$1,998,831.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,998,831.97 | 100% | 0 | \$0.00 | | 0 |
| 31380RGG4 | | CONTINENTAL SAVINGS BANK | 15 | \$2,002,454.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,002,454.87 | 100% | 0 | \$0.00 | | 0 |
| 31380RGJ8 | | CONTINENTAL SAVINGS BANK | 23 | \$3,004,356.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,004,356.15 | 100% | 0 | \$0.00 | | 0 |
| 31380RGL3 | | CONTINENTAL SAVINGS BANK | 9 | \$1,495,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,495,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RGN9 | | CONTINENTAL SAVINGS BANK | 32 | \$4,006,719.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,006,719.20 | 100% | 0 | \$0.00 | | 0 |
| 31380RGQ2 | | CONTINENTAL SAVINGS BANK | 30 | \$4,006,537.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,006,537.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RGS8 | | CONTINENTAL SAVINGS BANK | 11 | \$1,513,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,513,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RGT6 | | CONTINENTAL SAVINGS BANK | 19 | \$2,008,910.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,008,910.96 | 100% | 0 | \$0.00 | | 0 |
| 31380RGV1 | | CONTINENTAL SAVINGS BANK | 11 | \$1,502,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RH73 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,318,236.07 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,761,482.15 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,079,718.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31380RH81 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,805.26 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$686,257.34 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RKR5 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,772,294.46 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,337,579.55 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,109,874.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RKS3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$944,117.78 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,102,935.23 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,047,053.01 | 100% | 0 | \$0.00 | | 0 |
| 31380RM77 | REPUBLIC NATIONAL BANK OF NEW YORK | 66 | \$10,130,155.54 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$54,771,554.44 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$64,901,709.98 | 100% | 0 | \$0.00 | | 0 |
| 31380RM85 | REPUBLIC NATIONAL BANK OF NEW YORK | 84 | \$11,833,131.36 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$42,942,827.13 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$54,775,958.49 | 100% | 0 | \$0.00 | | 0 |
| 31380RNA9 | REPUBLIC NATIONAL BANK OF NEW YORK | 45 | \$5,225,220.39 | 98.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,876.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,290,096.39 | 100% | 0 | \$0.00 | | 0 |
| 31380RNB7 | REPUBLIC NATIONAL BANK OF NEW YORK | 64 | \$6,212,558.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,212,558.05 | 100% | 0 | \$0.00 | | 0 |
| 31380RP25 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,267,733.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,955,186.02 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,222,919.02 | 100% | 0 | \$0.00 | | 0 |
| 31380RP33 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76 | \$9,380,572.93 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$25,326,449.10 | 72.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 275 | \$34,707,022.03 | 100% | 0 | \$0.00 | | 0 |
| 31380RP58 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$933,831.00 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,253,325.00 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,187,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31380RPR0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,171,447.97 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,960,083.09 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,131,531.06 | 100% | 0 | \$0.00 | | 0 |
| 31380RPT6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,928,916.86 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$29,751,954.26 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$31,680,871.12 | 100% | 0 | \$0.00 | | 0 |
| 31380RPU3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,772,445.63 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,072,852.03 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,845,297.66 | 100% | 0 | \$0.00 | | 0 |
| 31380RPV1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,135,173.76 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,225,956.45 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,361,130.21 | 100% | 0 | \$0.00 | | 0 |
| 31380RPW9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27 | \$3,098,508.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,972,825.86 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,071,333.86 | 100% | 0 | \$0.00 | | 0 |
| 31380RPX7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54 | \$3,436,640.69 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,746,113.00 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,182,753.69 | 100% | 0 | \$0.00 | | 0 |
| 31380RPY5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,557,279.51 | 14.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$14,719,730.98 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,277,010.49 | 100% | 0 | \$0.00 | | 0 |
| 31380RPZ2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 171 | \$22,519,218.69 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$45,239,424.14 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$67,758,642.83 | 100% | 0 | \$0.00 | | 0 |
| 31380RS30 | | FT MORTGAGE COMPANIES | 38 | \$4,846,401.26 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,414.32 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,970,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31380RS48 | | FT MORTGAGE COMPANIES | 82 | \$9,780,944.93 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,901.19 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,980,846.12 | 100% | 0 | \$0.00 | | 0 |
| 31380RS55 | | FT MORTGAGE COMPANIES | 73 | \$9,499,687.50 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$426,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,925,687.50 | 100% | 0 | \$0.00 | | 0 |
| 31380RS63 | | FT MORTGAGE COMPANIES | 69 | \$9,127,768.04 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$962,369.13 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,090,137.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RS71 | | FT MORTGAGE COMPANIES | 36 | \$4,733,693.32 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$314,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,047,693.32 | 100% | 0 | \$0.00 | | 0 |
| 31380RS89 | | FT MORTGAGE COMPANIES | 86 | \$9,852,241.70 | 98.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,903.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,011,144.92 | 100% | 0 | \$0.00 | | 0 |
| 31380RSQ9 | | FT MORTGAGE COMPANIES | 79 | \$9,478,653.50 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$614,641.42 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,093,294.92 | 100% | 0 | \$0.00 | | 0 |
| 31380RSS5 | | FT MORTGAGE COMPANIES | 83 | \$9,866,786.63 | 98.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$140,886.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,007,672.66 | 100% | 0 | \$0.00 | | 0 |
| 31380RST3 | | FT MORTGAGE COMPANIES | 39 | \$5,039,911.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,039,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31380RSU0 | | FT MORTGAGE COMPANIES | 35 | \$5,024,997.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,024,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31380RSV8 | | FT MORTGAGE COMPANIES | 108 | \$9,913,566.00 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$183,764.27 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,097,330.27 | 100% | 0 | \$0.00 | | 0 |
| 31380RSW6 | | FT MORTGAGE COMPANIES | 87 | \$9,941,398.68 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,066,398.68 | 100% | 0 | \$0.00 | | 0 |
| 31380RSX4 | | FT MORTGAGE COMPANIES | 66 | \$9,443,193.84 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$572,260.04 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,015,453.88 | 100% | 0 | \$0.00 | | 0 |
| 31380RSZ9 | | FT MORTGAGE COMPANIES | 74 | \$9,868,906.23 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,084,906.23 | 100% | 0 | \$0.00 | | 0 |
| 31380RTT2 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,596,777.55 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,129,888.60 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,726,666.15 | 100% | 0 | \$0.00 | | 0 |
| 31380RTU9 | | NATIONSBANC MORTGAGE CORPORATION | 120 | \$11,098,168.34 | 65.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,738,288.70 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,836,457.04 | 100% | 0 | \$0.00 | | 0 |
| 31380RUS2 | | Unavailable | 22 | \$2,489,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,489,543.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RWT8 | FIRST UNION MORTGAGE CORPORATION | 90 | \$12,733,772.30 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,981,031.24 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,714,803.54 | 100% | 0 | \$0.00 | | 0 |
| 31380RWU5 | FIRST UNION MORTGAGE CORPORATION | 118 | \$18,163,678.79 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,645,868.04 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,809,546.83 | 100% | 0 | \$0.00 | | 0 |
| 31380RWW1 | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,794,929.57 | 65.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,083,781.74 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,878,711.31 | 100% | 0 | \$0.00 | | 0 |
| 31380RX34 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,534,947.08 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,026,571.99 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,561,519.07 | 100% | 0 | \$0.00 | | 0 |
| 31380RX42 | FIRST UNION MORTGAGE CORPORATION | 55 | \$3,723,423.75 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,479,147.55 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,202,571.30 | 100% | 0 | \$0.00 | | 0 |
| 31380RXH3 | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,085,447.37 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,171,078.85 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,256,526.22 | 100% | 0 | \$0.00 | | 0 |
| 31380RXM2 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,236,042.65 | 57.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,349,337.07 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,585,379.72 | 100% | 0 | \$0.00 | | 0 |
| 31380RXR1 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,947,188.92 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,231,600.62 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,178,789.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RXU4 | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,916,516.65 | 50.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,706,544.61 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,623,061.26 | 100% | 0 | \$0.00 | | 0 |
| 31380RXV2 | FIRST UNION MORTGAGE CORPORATION | 18 | \$998,989.72 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,362,337.96 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,361,327.68 | 100% | 0 | \$0.00 | | 0 |
| 31380RXW0 | FIRST UNION MORTGAGE CORPORATION | 65 | \$4,219,305.21 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,781,463.51 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$8,000,768.72 | 100% | 0 | \$0.00 | | 0 |
| 31380RXX8 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,481,694.13 | 55.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,551,443.85 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,033,137.98 | 100% | 0 | \$0.00 | | 0 |
| 31380S2E2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$2,882,809.89 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,038,363.73 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,921,173.62 | 100% | 0 | \$0.00 | | 0 |
| 31380S2F9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$999,643.04 | 50.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$983,281.86 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,982,924.90 | 100% | 0 | \$0.00 | | 0 |
| 31380S2K8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,127,267.86 | 37.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,844,564.66 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,971,832.52 | 100% | 0 | \$0.00 | | 0 |
| 31380S2M4 | | 4 | \$698,106.36 | 23.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,272,011.44 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,970,117.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2N2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$659,442.93 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,312,904.69 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,972,347.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2Q5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,703,723.38 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,282.53 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,971,005.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2R3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$571,100.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,410,312.00 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,981,412.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2S1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,169,164.11 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,782,443.18 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,951,607.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2W2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$882,600.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,088,670.00 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,971,270.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380S2X0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,598,377.10 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,360,300.97 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,958,678.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S2Y8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,917,831.22 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,022,241.68 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,940,072.90 | 100% | 0 | \$0.00 | | 0 |
| 31380S3C5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$573,658.30 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,406,987.00 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,980,645.30 | 100% | 0 | \$0.00 | | 0 |
| 31380S3K7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,056,576.42 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,907,632.00 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,964,208.42 | 100% | 0 | \$0.00 | | 0 |
| 31380S3L5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,434,832.16 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,534,186.98 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,969,019.14 | 100% | 0 | \$0.00 | | 0 |
| 31380S3N1 | FLEET MORTGAGE CORPORATION | 15 | \$2,102,293.13 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$22,797,434.04 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$24,899,727.17 | 100% | 0 | \$0.00 | | 0 |
| 31380S3P6 | FLEET MORTGAGE CORPORATION | 17 | \$1,731,460.38 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$26,548,539.12 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$28,279,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31380S3Q4 | FLEET MORTGAGE CORPORATION | 19 | \$2,093,359.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,847,697.72 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$22,941,056.72 | 100% | 0 | \$0.00 | | 0 |
| 31380S3R2 | FLEET MORTGAGE CORPORATION | 39 | \$4,945,699.73 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$19,807,372.58 | 80.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$24,753,072.31 | 100% | 0 | \$0.00 | | 0 |
| 31380S3V3 | | FLEET MORTGAGE CORPORATION | 150 | \$12,683,311.15 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$17,615,706.41 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$30,299,017.56 | 100% | 0 | \$0.00 | | 0 |
| 31380S3W1 | | FLEET MORTGAGE CORPORATION | 6 | \$506,904.01 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,535,498.52 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,042,402.53 | 100% | 0 | \$0.00 | | 0 |
| 31380S3X9 | | FLEET MORTGAGE CORPORATION | 2 | \$271,850.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,758,124.07 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,029,974.07 | 100% | 0 | \$0.00 | | 0 |
| 31380S4A8 | | FLEET MORTGAGE CORPORATION | 44 | \$5,477,422.78 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$24,798,476.97 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,275,899.75 | 100% | 0 | \$0.00 | | 0 |
| 31380S4C4 | | FLEET MORTGAGE CORPORATION | 1 | \$122,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,976,075.89 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,098,325.89 | 100% | 0 | \$0.00 | | 0 |
| 31380S4D2 | | FLEET MORTGAGE CORPORATION | 5 | \$446,751.41 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,563,596.29 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,010,347.70 | 100% | 0 | \$0.00 | | 0 |
| 31380S4G5 | | FLEET MORTGAGE CORPORATION | 32 | \$4,197,703.69 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,992,905.71 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,190,609.40 | 100% | 0 | \$0.00 | | 0 |
| 31380S4H3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,331,100.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,726,238.90 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,057,338.90 | 100% | 0 | \$0.00 | | 0 |
| 31380S4J9 | | FLEET MORTGAGE CORPORATION | 26 | \$2,992,100.88 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,106,191.75 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,098,292.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S4K6 | FLEET MORTGAGE CORPORATION | 12 | \$1,565,677.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,257,892.23 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,823,569.23 | 100% | 0 | \$0.00 | | 0 |
| 31380S4L4 | Unavailable | 72 | \$9,901,566.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,901,566.33 | 100% | 0 | \$0.00 | | 0 |
| 31380S4M2 | FLEET MORTGAGE CORPORATION | 15 | \$1,720,117.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$18,086,651.57 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,806,768.57 | 100% | 0 | \$0.00 | | 0 |
| 31380S4N0 | FLEET MORTGAGE CORPORATION | 4 | \$514,850.79 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,338,991.32 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,853,842.11 | 100% | 0 | \$0.00 | | 0 |
| 31380S4W0 | FLEET MORTGAGE CORPORATION | 3 | \$340,547.89 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,683,543.30 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,024,091.19 | 100% | 0 | \$0.00 | | 0 |
| 31380S4X8 | FLEET MORTGAGE CORPORATION | 40 | \$5,214,946.91 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$20,034,413.66 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,249,360.57 | 100% | 0 | \$0.00 | | 0 |
| 31380S4Y6 | FLEET MORTGAGE CORPORATION | 47 | \$5,622,668.33 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$34,614,438.56 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$40,237,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31380SB28 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$2,288,559.82 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,740,016.76 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,028,576.58 | 100% | 0 | \$0.00 | | 0 |
| 31380SB44 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT | 54 | \$6,547,410.81 | 46.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$7,480,739.06 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,028,149.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SB51 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 70 | \$8,478,055.06 | 64.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,650,902.36 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,128,957.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SB69 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 214 | \$24,997,373.47 | 55.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,359,289.37 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$45,356,662.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SB77 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82 | \$10,511,009.32 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,565,760.26 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,076,769.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SB85 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$5,154,352.81 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,888,337.55 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$15,042,690.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 72 | \$9,051,827.80 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,146,193.48 | 55.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$20,198,021.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,718,126.31 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,307,831.42 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,025,957.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 86 | \$10,334,299.64 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,778,960.33 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,113,259.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBT9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$5,907,008.16 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,219,905.26 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,126,913.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBU6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 203 | \$22,114,970.31 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$28,376,165.20 | 56.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$50,491,135.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBV4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 142 | \$12,739,725.05 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$15,390,685.55 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$28,130,410.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBW2 | | | 131 | \$14,434,043.79 | 55.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 104 | \$11,738,950.33 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$26,172,994.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBX0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10 | \$1,035,577.67 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$978,150.00 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,013,727.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SBY8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$5,584,942.45 | 62.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,363,996.84 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,948,939.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SCE1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90 | \$10,907,763.37 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,301,280.69 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,209,044.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SCG6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 59 | \$6,346,472.15 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,552,439.47 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,898,911.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SF81 | | GMAC MORTGAGE CORPORATION | 40 | \$5,040,030.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,040,030.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SGB3 | | GMAC MORTGAGE CORPORATION | 78 | \$9,994,369.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,994,369.96 | 100% | 0 | \$0.00 | | 0 |
| 31380SGE7 | | GMAC MORTGAGE CORPORATION | 30 | \$4,010,322.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,010,322.79 | 100% | 0 | \$0.00 | | 0 |
| 31380SGF4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,013,665.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,665.77 | 100% | 0 | \$0.00 | | 0 |
| 31380SGG2 | | GMAC MORTGAGE CORPORATION | 92 | \$12,550,245.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,550,245.90 | 100% | 0 | \$0.00 | | 0 |
| 31380SGJ6 | | GMAC MORTGAGE CORPORATION | 122 | \$15,066,422.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,066,422.95 | 100% | 0 | \$0.00 | | 0 |
| 31380SGL1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,004,120.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,004,120.90 | 100% | 0 | \$0.00 | | 0 |
| 31380SGM9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,000,330.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,330.87 | 100% | 0 | \$0.00 | | 0 |
| 31380SGN7 | | GMAC MORTGAGE CORPORATION | 23 | \$2,497,350.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,497,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31380SGP2 | | GMAC MORTGAGE CORPORATION | 26 | \$2,508,811.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,508,811.61 | 100% | 0 | \$0.00 | | 0 |
| 31380SGS6 | | GMAC MORTGAGE CORPORATION | 82 | \$10,001,013.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,001,013.46 | 100% | 0 | \$0.00 | | 0 |
| 31380SGT4 | | GMAC MORTGAGE CORPORATION | 46 | \$5,000,436.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,436.57 | 100% | 0 | \$0.00 | | 0 |
| 31380SGU1 | | GMAC MORTGAGE CORPORATION | 39 | \$5,000,305.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,000,305.09 | 100% | 0 | \$0.00 | | 0 |
| 31380SGW7 | | GMAC MORTGAGE CORPORATION | 22 | \$2,514,478.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,514,478.95 | 100% | 0 | \$0.00 | | 0 |
| 31380SGX5 | | GMAC MORTGAGE CORPORATION | 89 | \$11,004,549.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,004,549.33 | 100% | 0 | \$0.00 | | 0 |
| 31380SGY3 | | GMAC MORTGAGE CORPORATION | 45 | \$4,505,409.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,505,409.54 | 100% | 0 | \$0.00 | | 0 |
| 31380SGZ0 | | GMAC MORTGAGE CORPORATION | 64 | \$8,023,457.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,023,457.93 | 100% | 0 | \$0.00 | | 0 |
| 31380SHR7 | | Unavailable | 24 | \$3,304,954.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,304,954.60 | 100% | 0 | \$0.00 | | 0 |
| 31380SHS5 | | HEADLANDS MORTGAGE COMPANY | 3 | \$351,405.29 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,686,261.09 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,037,666.38 | 100% | 0 | \$0.00 | | 0 |
| 31380SHU0 | | HEADLANDS MORTGAGE COMPANY | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,861,472.97 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,086,472.97 | 100% | 0 | \$0.00 | | 0 |
| 31380SHV8 | | HEADLANDS MORTGAGE COMPANY | 4 | \$669,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,384,857.13 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,054,257.13 | 100% | 0 | \$0.00 | | 0 |
| 31380SHX4 | | HEADLANDS MORTGAGE COMPANY | 1 | \$178,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,835,450.00 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,013,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SJT1 | | UNIVERSAL AMERICAN | 18 | \$2,683,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| Total | | | 18 | \$2,683,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SJZ7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$1,732,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,732,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SLC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$17,858,609.27 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,040,219.37 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,898,828.64 | 100% | 0 | \$0.00 | | 0 |
| 31380SLD3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$17,801,920.33 | 89.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,156,426.91 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,958,347.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SLE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 136 | \$13,823,149.39 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,141,605.79 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,964,755.18 | 100% | 0 | \$0.00 | | 0 |
| 31380SLF8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,137,829.15 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$800,410.44 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,938,239.59 | 100% | 0 | \$0.00 | | 0 |
| 31380SLG6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$18,800,890.92 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,018,692.90 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$19,819,583.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SLH4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$19,371,468.10 | 97.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$513,187.18 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,884,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31380SLJ0 | | | 175 | \$18,280,964.68 | 92.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$1,561,191.85 | 7.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$19,842,156.53 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLK7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$14,366,887.12 | 96.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$579,616.31 | 3.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$14,946,503.43 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLL5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$17,640,209.90 | 88.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,201,066.70 | 11.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$19,841,276.60 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLM3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$18,087,230.37 | 90.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,833,519.88 | 9.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$19,920,750.25 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$19,105,425.56 | 96.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$783,478.34 | 3.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$19,888,903.90 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,296,093.74 | 93.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$615,432.42 | 6.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,911,526.16 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,284,722.01 | 92.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$794,691.64 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,079,413.65 | 100% | 0 | \$0.00 | | 0 | |
| 31380SLT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$12,689,436.34 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,219,050.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$14,908,486.34 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SLU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$12,490,402.44 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,514,495.75 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$15,004,898.19 | 100% | 0 | \$0.00 | | 0 |
| 31380SN25 | CRESTAR MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,714,733.37 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,881,733.37 | 100% | 0 | \$0.00 | | 0 |
| 31380SN33 | Unavailable | 49 | \$6,130,616.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,130,616.41 | 100% | 0 | \$0.00 | | 0 |
| 31380SN41 | Unavailable | 56 | \$7,712,029.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,712,029.04 | 100% | 0 | \$0.00 | | 0 |
| 31380SN66 | Unavailable | 39 | \$4,445,716.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,445,716.43 | 100% | 0 | \$0.00 | | 0 |
| 31380SN90 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,225,100.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,175,050.12 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,400,150.12 | 100% | 0 | \$0.00 | | 0 |
| 31380SNQ2 | Unavailable | 247 | \$32,367,896.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$32,367,896.44 | 100% | 0 | \$0.00 | | 0 |
| 31380SNR0 | Unavailable | 178 | \$21,819,089.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$21,819,089.74 | 100% | 0 | \$0.00 | | 0 |
| 31380SNT6 | Unavailable | 43 | \$5,873,346.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,873,346.79 | 100% | 0 | \$0.00 | | 0 |
| 31380SNU3 | Unavailable | 60 | \$8,470,971.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,470,971.17 | 100% | 0 | \$0.00 | | 0 |
| 31380SNY5 | Unavailable | 23 | \$3,025,447.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,025,447.34 | 100% | 0 | \$0.00 | | 0 |
| 31380SNZ2 | Unavailable | 33 | \$4,461,189.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,461,189.37 | 100% | 0 | \$0.00 | | 0 |
| 31380SPA5 | Unavailable | 67 | \$8,809,809.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,809,809.22 | 100% | 0 | \$0.00 | | 0 |

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| 31380SPB3 | Unavailable | 43 | \$6,025,265.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,025,265.79 | 100% | 0 | \$0.00 | | 0 |
| 31380SPD9 | Unavailable | 141 | \$19,816,507.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,816,507.99 | 100% | 0 | \$0.00 | | 0 |
| 31380SPJ6 | CRESTAR MORTGAGE CORPORATION | 1 | \$159,237.75 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,159,555.79 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,318,793.54 | 100% | 0 | \$0.00 | | 0 |
| 31380SR21 | PROVIDENT BANK OF MARYLAND | 1 | \$159,369.26 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$842,053.93 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,423.19 | 100% | 0 | \$0.00 | | 0 |
| 31380SR70 | CROSSLAND MORTGAGE CORPORATION | 3 | \$337,496.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,397,942.37 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,735,439.18 | 100% | 0 | \$0.00 | | 0 |
| 31380SR88 | CROSSLAND MORTGAGE CORPORATION | 13 | \$2,172,268.77 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,916,926.10 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,089,194.87 | 100% | 0 | \$0.00 | | 0 |
| 31380SRZ8 | PROVIDENT BANK OF MARYLAND | 3 | \$550,412.32 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,486,056.92 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,036,469.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SS46 | Unavailable | 23 | \$1,602,823.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,602,823.21 | 100% | 0 | \$0.00 | | 0 |
| 31380SS53 | CROSSLAND MORTGAGE CORPORATION | 10 | \$694,106.15 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$949,017.30 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,643,123.45 | 100% | 0 | \$0.00 | | 0 |
| 31380SS61 | CROSSLAND MORTGAGE CORPORATION | 20 | \$1,277,018.35 | 67.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$609,807.01 | 32.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$1,886,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31380SS87 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,989,782.80 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,437,850.00 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,427,632.80 | 100% | 0 | \$0.00 | | 0 |
| 31380SS95 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$51,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,316,769.96 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,368,519.96 | 100% | 0 | \$0.00 | | 0 |
| 31380SSA2 | | Unavailable | 23 | \$1,538,583.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,538,583.58 | 100% | 0 | \$0.00 | | 0 |
| 31380SSC8 | | Unavailable | 38 | \$5,274,273.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,274,273.91 | 100% | 0 | \$0.00 | | 0 |
| 31380SSD6 | | Unavailable | 24 | \$1,394,987.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,394,987.32 | 100% | 0 | \$0.00 | | 0 |
| 31380SSE4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$119,593.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,803,434.38 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,923,027.66 | 100% | 0 | \$0.00 | | 0 |
| 31380SSF1 | | CROSSLAND MORTGAGE CORPORATION | 36 | \$4,860,935.25 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,700,194.95 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,561,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31380SSG9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$82,335.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,138,578.27 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,220,913.98 | 100% | 0 | \$0.00 | | 0 |
| 31380SSJ3 | | Unavailable | 11 | \$1,726,622.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,726,622.02 | 100% | 0 | \$0.00 | | 0 |
| 31380SSM6 | | Unavailable | 25 | \$3,631,974.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,631,974.37 | 100% | 0 | \$0.00 | | 0 |

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| 31380SSN4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$922,132.46 | 52.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$833,434.35 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,755,566.81 | 100% | 0 | \$0.00 | | 0 |
| 31380SSR5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$69,941.19 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,913,909.09 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,983,850.28 | 100% | 0 | \$0.00 | | 0 |
| 31380SSU8 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,470,491.05 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,312,800.00 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,783,291.05 | 100% | 0 | \$0.00 | | 0 |
| 31380SSV6 | Unavailable | 28 | \$1,921,849.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,921,849.83 | 100% | 0 | \$0.00 | | 0 |
| 31380SSZ7 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,546,971.18 | 42.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,073,600.00 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,620,571.18 | 100% | 0 | \$0.00 | | 0 |
| 31380STE3 | Unavailable | 43 | \$5,985,606.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,985,606.28 | 100% | 0 | \$0.00 | | 0 |
| 31380STF0 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,172,022.61 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$981,101.08 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,153,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31380STG8 | Unavailable | 33 | \$1,994,492.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,994,492.67 | 100% | 0 | \$0.00 | | 0 |
| 31380STK9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$706,850.00 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,007,200.00 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,714,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31380STL7 | | 14 | \$1,572,309.03 | 66.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$807,671.99 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,379,981.02 | 100% | 0 | \$0.00 | | 0 |
| 31380SV34 | | Unavailable | 54 | \$8,077,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,077,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SV42 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$215,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,447,359.74 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,662,359.74 | 100% | 0 | \$0.00 | | 0 |
| 31380SV59 | | Unavailable | 112 | \$16,662,690.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,662,690.32 | 100% | 0 | \$0.00 | | 0 |
| 31380SV67 | | Unavailable | 129 | \$18,682,801.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,682,801.56 | 100% | 0 | \$0.00 | | 0 |
| 31380SVS9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$314,272.78 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,771,196.60 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,085,469.38 | 100% | 0 | \$0.00 | | 0 |
| 31380SVW0 | | Unavailable | 24 | \$3,533,437.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,533,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31380SVY6 | | Unavailable | 29 | \$4,039,079.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,039,079.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SVZ3 | | Unavailable | 65 | \$10,098,043.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,098,043.72 | 100% | 0 | \$0.00 | | 0 |
| 31380SW41 | | FT MORTGAGE COMPANIES | 1 | \$136,290.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,914,711.80 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,051,002.73 | 100% | 0 | \$0.00 | | 0 |
| 31380SW58 | | FT MORTGAGE COMPANIES | 1 | \$83,131.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,905,563.76 | 99.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 79 | \$9,988,695.56 | 100% | 0 | \$0.00 | | 0 |
| 31380SW66 | | Unavailable | 77 | \$10,000,634.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,634.49 | 100% | 0 | \$0.00 | | 0 |
| 31380SW82 | | FT MORTGAGE COMPANIES | 2 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,754,799.98 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,958,799.98 | 100% | 0 | \$0.00 | | 0 |
| 31380SW90 | | FT MORTGAGE COMPANIES | 5 | \$482,150.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,528,719.39 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,010,869.39 | 100% | 0 | \$0.00 | | 0 |
| 31380SWA7 | | Unavailable | 176 | \$26,250,482.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,250,482.58 | 100% | 0 | \$0.00 | | 0 |
| 31380SWB5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$518,747.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$26,243,550.82 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$26,762,298.31 | 100% | 0 | \$0.00 | | 0 |
| 31380SWC3 | | Unavailable | 122 | \$17,162,781.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,162,781.22 | 100% | 0 | \$0.00 | | 0 |
| 31380SWD1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$338,955.07 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,787,960.48 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,126,915.55 | 100% | 0 | \$0.00 | | 0 |
| 31380SWE9 | | Unavailable | 90 | \$9,085,672.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,085,672.77 | 100% | 0 | \$0.00 | | 0 |
| 31380SWF6 | | Unavailable | 104 | \$7,573,174.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,573,174.07 | 100% | 0 | \$0.00 | | 0 |
| 31380SWG4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$152,641.44 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,895,889.56 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,048,531.00 | 100% | 0 | \$0.00 | | 0 |

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| 31380SWH2 | Unavailable | 170 | \$11,610,680.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,610,680.86 | 100% | 0 | \$0.00 | | 0 |
| 31380SWK5 | Unavailable | 15 | \$2,019,271.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,019,271.27 | 100% | 0 | \$0.00 | | 0 |
| 31380SWL3 | Unavailable | 159 | \$22,723,316.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,723,316.36 | 100% | 0 | \$0.00 | | 0 |
| 31380SWN9 | Unavailable | 57 | \$8,583,945.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,583,945.07 | 100% | 0 | \$0.00 | | 0 |
| 31380SWU3 | Unavailable | 96 | \$13,633,186.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,633,186.36 | 100% | 0 | \$0.00 | | 0 |
| 31380SWV1 | FT MORTGAGE COMPANIES | 5 | \$848,773.98 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,155,746.80 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,004,520.78 | 100% | 0 | \$0.00 | | 0 |
| 31380SWW9 | FT MORTGAGE COMPANIES | 1 | \$147,410.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,854,531.48 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,001,941.94 | 100% | 0 | \$0.00 | | 0 |
| 31380SWY5 | FT MORTGAGE COMPANIES | 1 | \$174,482.84 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,819,570.39 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,994,053.23 | 100% | 0 | \$0.00 | | 0 |
| 31380SX57 | GE CAPITAL MORTGAGE SERVICES | 37 | \$4,096,793.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,096,793.52 | 100% | 0 | \$0.00 | | 0 |
| 31380SX65 | GE CAPITAL MORTGAGE SERVICES | 29 | \$3,349,740.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,349,740.70 | 100% | 0 | \$0.00 | | 0 |
| 31380SX73 | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,583,819.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,583,819.08 | 100% | 0 | \$0.00 | | 0 |

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| 31380SXC2 | | FT MORTGAGE COMPANIES | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,868,059.06 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,003,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31380SXD0 | | FT MORTGAGE COMPANIES | 3 | \$460,167.59 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,493,455.47 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,953,623.06 | 100% | 0 | \$0.00 | | 0 |
| 31380SXF5 | | FT MORTGAGE COMPANIES | 2 | \$221,400.53 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,804,729.14 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,026,129.67 | 100% | 0 | \$0.00 | | 0 |
| 31380S XK4 | | FT MORTGAGE COMPANIES | 3 | \$337,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,668,264.97 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,005,564.97 | 100% | 0 | \$0.00 | | 0 |
| 31380SXY4 | | Unavailable | 35 | \$3,867,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,867,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SY31 | | GE CAPITAL MORTGAGE SERVICES | 55 | \$5,941,817.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,941,817.85 | 100% | 0 | \$0.00 | | 0 |
| 31380SY49 | | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,932,302.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,932,302.73 | 100% | 0 | \$0.00 | | 0 |
| 31380SYC1 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$2,651,667.29 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,732,188.61 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,383,855.90 | 100% | 0 | \$0.00 | | 0 |
| 31380SYD9 | | GE CAPITAL MORTGAGE SERVICES | 57 | \$5,955,158.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,955,158.25 | 100% | 0 | \$0.00 | | 0 |
| 31380SYF4 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,596,327.59 | 64.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,457,066.06 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,053,393.65 | 100% | 0 | \$0.00 | | 0 |
| 31380SYK3 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,844,575.72 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,825,891.65 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,670,467.37 | 100% | 0 | \$0.00 | | 0 |
| 31380SYP2 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$3,005,278.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,005,278.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SYV9 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,124,794.87 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$443,432.61 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,568,227.48 | 100% | 0 | \$0.00 | | 0 |
| 31380SYZ0 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,196,841.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,196,841.19 | 100% | 0 | \$0.00 | | 0 |
| 31380SZ71 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,998,675.38 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,969,440.62 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,968,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SZ89 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$229,200.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,919.86 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,119.86 | 100% | 0 | \$0.00 | | 0 |
| 31380T2A8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,625,899.29 | 47.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,763,303.27 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,389,202.56 | 100% | 0 | \$0.00 | | 0 |
| 31380T2B6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,443,045.29 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,062,483.10 | 51.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$19,505,528.39 | 100% | 0 | \$0.00 | | 0 |
| 31380T2C4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,489,445.56 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,168,559.40 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,658,004.96 | 100% | 0 | \$0.00 | | 0 |
| 31380T2U4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$814,250.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,277,600.00 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,091,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380T2V2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,043.42 | 51.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$776,912.37 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,591,955.79 | 100% | 0 | \$0.00 | | 0 |
| 31380T2W0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,254,520.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,134,042.30 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,388,562.30 | 100% | 0 | \$0.00 | | 0 |
| 31380T2X8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$923,670.69 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,342,867.00 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,266,537.69 | 100% | 0 | \$0.00 | | 0 |
| 31380T3B5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,765,754.60 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$11,670,156.05 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,435,910.65 | 100% | 0 | \$0.00 | | 0 |
| 31380T3C3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,080,321.60 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,882,551.30 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,962,872.90 | 100% | 0 | \$0.00 | | 0 |
| 31380T3D1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,688,344.00 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$7,693,081.24 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,381,425.24 | 100% | 0 | \$0.00 | | 0 |
| 31380T3J8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,137,627.44 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$306,747.01 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,444,374.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T3K5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,582,827.26 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,134,224.28 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,717,051.54 | 100% | 0 | \$0.00 | | 0 |
| 31380T3L3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,176.86 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$550,603.17 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,122,780.03 | 100% | 0 | \$0.00 | | 0 |
| 31380TD57 | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,002,999.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,002,999.15 | 100% | 0 | \$0.00 | | 0 |
| 31380TMY4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,390,974.95 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,433,839.90 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,824,814.85 | 100% | 0 | \$0.00 | | 0 |
| 31380TN31 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$847,638.63 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,528,418.42 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,376,057.05 | 100% | 0 | \$0.00 | | 0 |
| 31380TN49 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,223.85 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,331,199.29 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,343,423.14 | 100% | 0 | \$0.00 | | 0 |
| 31380TN56 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$929,945.00 | 41.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,289,457.23 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,219,402.23 | 100% | 0 | \$0.00 | | 0 |
| 31380TNA5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,082,225.93 | 33.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,116,843.07 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,199,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TNB3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,222,015.30 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,595,482.06 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,817,497.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TNE7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,773,683.89 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,474,607.20 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,248,291.09 | 100% | 0 | \$0.00 | | 0 |
| 31380TNF4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,327,326.68 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$15,070,779.12 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,398,105.80 | 100% | 0 | \$0.00 | | 0 |
| 31380TNH0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,015,450.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$27,065,177.32 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,080,627.32 | 100% | 0 | \$0.00 | | 0 |
| 31380TNJ6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,993,909.54 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,021,467.05 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,015,376.59 | 100% | 0 | \$0.00 | | 0 |
| 31380TNK3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,035,685.79 | 36.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,270,862.25 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,306,548.04 | 100% | 0 | \$0.00 | | 0 |
| 31380TNL1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,700.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,150,862.52 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,119,562.52 | 100% | 0 | \$0.00 | | 0 |
| 31380TNW7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,275,485.66 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,613.59 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,476,099.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TNX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,219,693.03 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$513,278.61 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,732,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TNY3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,709,763.19 | 81.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$606,900.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,316,663.19 | 100% | 0 | \$0.00 | | 0 |
| 31380TP96 | COUNTRYWIDE | 7 | \$859,638.10 | 27.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$2,218,403.52 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,078,041.62 | 100% | 0 | \$0.00 | | 0 |
| 31380TPD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,482,374.00 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$835,507.53 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,317,881.53 | 100% | 0 | \$0.00 | | 0 |
| 31380TPG0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,839,477.67 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,255,629.96 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,095,107.63 | 100% | 0 | \$0.00 | | 0 |
| 31380TPH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,444,082.75 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,204,147.18 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,648,229.93 | 100% | 0 | \$0.00 | | 0 |
| 31380TPT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,432.15 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$964,619.17 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,389,051.32 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ20 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,965,040.68 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,722,654.34 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,687,695.02 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ38 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,959,152.09 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,775,806.08 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,734,958.17 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ46 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,659,724.79 | 45.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,218,275.16 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,877,999.95 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ79 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,430,231.31 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,751,207.61 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,181,438.92 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ87 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,707.56 | 31.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,362,677.08 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,384.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TQ95 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,553,164.58 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$11,809,466.11 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,362,630.69 | 100% | 0 | \$0.00 | | 0 |
| 31380TQB0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,192,324.51 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,387,876.13 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,580,200.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TQF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$127,474.79 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,047,055.46 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,174,530.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TQP9 | | Unavailable | 19 | \$2,127,894.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,127,894.76 | 100% | 0 | \$0.00 | | 0 |
| 31380TQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,273,421.67 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,981,933.03 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,255,354.70 | 100% | 0 | \$0.00 | | 0 |
| 31380TR78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,776,668.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,776,668.29 | 100% | 0 | \$0.00 | | 0 |
| 31380TRA1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,640,396.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,681,478.18 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$23,321,874.18 | 100% | 0 | \$0.00 | | 0 |
| 31380TRG8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,955,610.04 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$24,129,279.04 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$29,084,889.08 | 100% | 0 | \$0.00 | | 0 |
| 31380TRP8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,304,434.50 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,091,312.63 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,395,747.13 | 100% | 0 | \$0.00 | | 0 |
| 31380TRQ6 | | | 6 | \$609,620.52 | 16.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$3,145,380.47 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,755,000.99 | 100% | 0 | \$0.00 | | 0 |
| 31380TRR4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,434,260.77 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,669,202.51 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,103,463.28 | 100% | 0 | \$0.00 | | 0 |
| 31380TRS2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,644,151.64 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,909,723.51 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,553,875.15 | 100% | 0 | \$0.00 | | 0 |
| 31380TRW3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,038,983.52 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,754,565.73 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,793,549.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TRY9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,594,441.25 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,932,860.02 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,527,301.27 | 100% | 0 | \$0.00 | | 0 |
| 31380TS36 | | Unavailable | 15 | \$1,409,962.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,409,962.70 | 100% | 0 | \$0.00 | | 0 |
| 31380TS44 | | Unavailable | 12 | \$875,639.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$875,639.08 | 100% | 0 | \$0.00 | | 0 |
| 31380TS51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,968.40 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$941,172.30 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$994,140.70 | 100% | 0 | \$0.00 | | 0 |
| 31380TS77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,934.04 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$415,407.11 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$497,341.15 | 100% | 0 | \$0.00 | | 0 |
| 31380TSB8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,742,882.16 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,977,754.90 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,720,637.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TSC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,130.79 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$996,050.02 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,141,180.81 | 100% | 0 | \$0.00 | | 0 |
| 31380TSE2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,445,013.73 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,068,001.32 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,513,015.05 | 100% | 0 | \$0.00 | | 0 |
| 31380TSF9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$940,271.78 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$5,961,429.05 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$6,901,700.83 | 100% | 0 | \$0.00 | | 0 |
| 31380TSG7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,537,073.76 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,980,397.87 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,517,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31380TSK8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,358,362.18 | 19.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$18,175,576.74 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,533,938.92 | 100% | 0 | \$0.00 | | 0 |
| 31380TSR3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,237,650.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,601,360.85 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$15,839,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31380TSS1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,181,735.69 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,160,714.97 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,342,450.66 | 100% | 0 | \$0.00 | | 0 |
| 31380TST9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,262,800.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,012,735.64 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,275,535.64 | 100% | 0 | \$0.00 | | 0 |
| 31380TSW2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,008,122.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,391,554.84 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,399,676.84 | 100% | 0 | \$0.00 | | 0 |
| 31380TSX0 | COUNTRYWIDE | 12 | \$1,481,903.00 | 7.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 134 | \$18,331,067.35 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,812,970.35 | 100% | 0 | \$0.00 | | 0 |
| 31380TT27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,393,915.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,706,421.77 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,100,336.77 | 100% | 0 | \$0.00 | | 0 |
| 31380TT50 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,672,692.72 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,037,550.88 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,710,243.60 | 100% | 0 | \$0.00 | | 0 |
| 31380TT68 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,399,800.00 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,298,238.94 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$28,698,038.94 | 100% | 0 | \$0.00 | | 0 |
| 31380TT76 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,547,497.87 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,533,089.50 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,080,587.37 | 100% | 0 | \$0.00 | | 0 |
| 31380TTY7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,959,581.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,053,084.11 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,012,665.11 | 100% | 0 | \$0.00 | | 0 |
| 31380TU74 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,423,960.00 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,052,073.22 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,476,033.22 | 100% | 0 | \$0.00 | | 0 |
| 31380TU82 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,527,272.10 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,844,491.95 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,371,764.05 | 100% | 0 | \$0.00 | | 0 |
| 31380TU90 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,261,417.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,261,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,398,698.15 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,454,485.25 | 59.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$15,853,183.40 | 100% | 0 | \$0.00 | | 0 |
| 31380TUS8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,298,600.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,493,577.72 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,792,177.72 | 100% | 0 | \$0.00 | | 0 |
| 31380TUT6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,644,123.67 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,909,489.32 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,553,612.99 | 100% | 0 | \$0.00 | | 0 |
| 31380TUV1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,180,522.36 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,014,030.52 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,194,552.88 | 100% | 0 | \$0.00 | | 0 |
| 31380TUW9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,936,289.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,242,114.52 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,178,403.52 | 100% | 0 | \$0.00 | | 0 |
| 31380TV24 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,925,864.97 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,053,926.83 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,979,791.80 | 100% | 0 | \$0.00 | | 0 |
| 31380TV32 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,282,879.70 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,709,561.56 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,992,441.26 | 100% | 0 | \$0.00 | | 0 |
| 31380TV40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$941,505.93 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,608,027.35 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,549,533.28 | 100% | 0 | \$0.00 | | 0 |
| 31380TV73 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,046.18 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$838,725.80 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,048,771.98 | 100% | 0 | \$0.00 | | 0 |
| 31380TV81 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,424,722.94 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$24,033,816.46 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,458,539.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TVN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,905.00 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,589,536.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,632,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TVP3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,907,506.00 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,370,639.85 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,278,145.85 | 100% | 0 | \$0.00 | | 0 |
| 31380TVR9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,090,453.00 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,530,758.77 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,621,211.77 | 100% | 0 | \$0.00 | | 0 |
| 31380TVV0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,765,618.79 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,202,067.38 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,967,686.17 | 100% | 0 | \$0.00 | | 0 |
| 31380TVW8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$515,611.43 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,201,485.24 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,717,096.67 | 100% | 0 | \$0.00 | | 0 |
| 31380TVX6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,587,343.81 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,793,506.40 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,380,850.21 | 100% | 0 | \$0.00 | | 0 |
| 31380TVY4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$543,445.18 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,145,406.02 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,688,851.20 | 100% | 0 | \$0.00 | | 0 |
| 31380TW72 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,610,633.58 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$17,744,447.76 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$25,355,081.34 | 100% | 0 | \$0.00 | | 0 |
| 31380TW80 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,856,854.40 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,330,985.12 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,187,839.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TW98 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,352,755.45 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,757,944.31 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,110,699.76 | 100% | 0 | \$0.00 | | 0 |
| 31380TWP2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,796,831.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$20,560,892.08 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$31,357,723.08 | 100% | 0 | \$0.00 | | 0 |
| 31380TWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,529,124.07 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$23,893,105.75 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$34,422,229.82 | 100% | 0 | \$0.00 | | 0 |
| 31380TWR8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,299,023.10 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,209,307.87 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,508,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31380TWU1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,430,950.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,818,615.95 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,249,565.95 | 100% | 0 | \$0.00 | | 0 |
| 31380TX22 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,168,754.75 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,496,947.83 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,665,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31380TX48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,273,861.31 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,441,646.47 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,715,507.78 | 100% | 0 | \$0.00 | | 0 |
| 31380TX71 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,648,933.00 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,853,844.30 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,502,777.30 | 100% | 0 | \$0.00 | | 0 |
| 31380TX97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,204,180.19 | 64.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,753,761.76 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,957,941.95 | 100% | 0 | \$0.00 | | 0 |
| 31380TXB2 | | COUNTRYWIDE | 18 | \$2,444,001.00 | 37.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$4,038,280.00 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,482,281.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TXC0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,696,918.20 | 42.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,546,640.28 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,243,558.48 | 100% | 0 | \$0.00 | | 0 |
| 31380TXF3 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,184,773.47 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,351,128.46 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$16,535,901.93 | 100% | 0 | \$0.00 | | 0 |
| 31380TXW6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,914,561.98 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,396,254.27 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,310,816.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TXX4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,805,041.43 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,205,531.28 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,010,572.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TXZ9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,514,569.12 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,492,562.38 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$28,007,131.50 | 100% | 0 | \$0.00 | | 0 |
| 31380TY39 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,466,740.00 | 62.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,477,697.63 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,944,437.63 | 100% | 0 | \$0.00 | | 0 |
| 31380TYF2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,880,589.00 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,232,482.42 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,113,071.42 | 100% | 0 | \$0.00 | | 0 |
| 31380TYP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,168,374.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$21,617,581.40 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,785,955.40 | 100% | 0 | \$0.00 | | 0 |
| 31380TYS4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,901,877.33 | 20.87% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$14,791,609.45 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,693,486.78 | 100% | 0 | \$0.00 | | 0 |
| 31380TYW5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,398,448.06 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,034,515.89 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,432,963.95 | 100% | 0 | \$0.00 | | 0 |
| 31380TZ61 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,472,184.96 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$24,030,212.00 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$38,502,396.96 | 100% | 0 | \$0.00 | | 0 |
| 31380TZ79 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,046,827.23 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,442,974.77 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,489,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TZ95 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,323,914.08 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,424,048.59 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,747,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31380TZA2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,581,146.89 | 74.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$865,775.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,446,921.89 | 100% | 0 | \$0.00 | | 0 |
| 31380TZB0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,851,797.98 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$18,078,214.10 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,930,012.08 | 100% | 0 | \$0.00 | | 0 |
| 31380TZC8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,932,860.81 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,173,248.07 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,106,108.88 | 100% | 0 | \$0.00 | | 0 |
| 31380TZD6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,242,272.73 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,155,330.98 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,397,603.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TZG9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,840,970.27 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,149,190.53 | 80.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$19,990,160.80 | 100% | 0 | \$0.00 | | 0 |
| 31380TZL8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$264,350.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,406,027.39 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,670,377.39 | 100% | 0 | \$0.00 | | 0 |
| 31380TZP9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,442,202.20 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$10,824,550.72 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$17,266,752.92 | 100% | 0 | \$0.00 | | 0 |
| 31380U2A5 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,716,408.95 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,291,079.60 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,007,488.55 | 100% | 0 | \$0.00 | | 0 |
| 31380U2B3 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,597,600.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,452,437.56 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,050,037.56 | 100% | 0 | \$0.00 | | 0 |
| 31380U2C1 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,535,037.10 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,488,000.00 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,023,037.10 | 100% | 0 | \$0.00 | | 0 |
| 31380U2D9 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$2,302,227.69 | 45.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,706,701.28 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,008,928.97 | 100% | 0 | \$0.00 | | 0 |
| 31380U2F4 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,056,609.56 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,949,217.92 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,005,827.48 | 100% | 0 | \$0.00 | | 0 |
| 31380U2R8 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U3X4 | | GMAC MORTGAGE CORPORATION | 65 | \$5,336,415.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,336,415.83 | 100% | 0 | \$0.00 | | 0 |
| 31380U3Y2 | | GMAC MORTGAGE CORPORATION | 51 | \$6,500,437.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,500,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31380U3Z9 | | GMAC MORTGAGE CORPORATION | 165 | \$19,949,428.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,949,428.32 | 100% | 0 | \$0.00 | | 0 |
| 31380U4A3 | | GMAC MORTGAGE CORPORATION | 157 | \$20,031,004.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,031,004.69 | 100% | 0 | \$0.00 | | 0 |
| 31380U4D7 | | GMAC MORTGAGE CORPORATION | 136 | \$17,154,342.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,154,342.88 | 100% | 0 | \$0.00 | | 0 |
| 31380U4F2 | | GMAC MORTGAGE CORPORATION | 177 | \$23,992,910.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,992,910.25 | 100% | 0 | \$0.00 | | 0 |
| 31380U4G0 | | GMAC MORTGAGE CORPORATION | 44 | \$4,533,468.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,533,468.44 | 100% | 0 | \$0.00 | | 0 |
| 31380U4H8 | | GMAC MORTGAGE CORPORATION | 48 | \$4,922,863.51 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$267,017.11 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,189,880.62 | 100% | 0 | \$0.00 | | 0 |
| 31380U4P0 | | GMAC MORTGAGE CORPORATION | 187 | \$23,088,697.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,088,697.41 | 100% | 0 | \$0.00 | | 0 |
| 31380U4S4 | | GMAC MORTGAGE CORPORATION | 23 | \$3,017,146.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,017,146.33 | 100% | 0 | \$0.00 | | 0 |
| 31380U4T2 | | GMAC MORTGAGE CORPORATION | 46 | \$6,009,557.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,009,557.05 | 100% | 0 | \$0.00 | | 0 |
| 31380U4U9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,005,694.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,005,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31380U4V7 | | GMAC MORTGAGE CORPORATION | 132 | \$15,540,889.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,540,889.53 | 100% | 0 | \$0.00 | | 0 |
| 31380U5A2 | | GMAC MORTGAGE CORPORATION | 116 | \$14,496,382.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,496,382.27 | 100% | 0 | \$0.00 | | 0 |
| 31380U5K0 | | GMAC MORTGAGE CORPORATION | 90 | \$10,038,086.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,038,086.11 | 100% | 0 | \$0.00 | | 0 |
| 31380U5L8 | | GMAC MORTGAGE CORPORATION | 40 | \$4,516,573.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,516,573.78 | 100% | 0 | \$0.00 | | 0 |
| 31380U5M6 | | GMAC MORTGAGE CORPORATION | 74 | \$10,082,213.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,082,213.21 | 100% | 0 | \$0.00 | | 0 |
| 31380U5N4 | | GMAC MORTGAGE CORPORATION | 124 | \$15,012,430.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,012,430.97 | 100% | 0 | \$0.00 | | 0 |
| 31380U5P9 | | GMAC MORTGAGE CORPORATION | 146 | \$18,501,061.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,501,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31380U5U8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,519,011.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,519,011.05 | 100% | 0 | \$0.00 | | 0 |
| 31380U5V6 | | GMAC MORTGAGE CORPORATION | 55 | \$6,500,921.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,500,921.02 | 100% | 0 | \$0.00 | | 0 |
| 31380U5W4 | | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$2,150,797.20 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$214,939.09 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,365,736.29 | 100% | 0 | \$0.00 | | 0 |
| 31380U5Z7 | | Unavailable | 13 | \$1,299,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,299,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U6M5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$3,916,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,916,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380U6Z6 | | NAVY FEDERAL CREDIT UNION | 83 | \$10,004,370.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,004,370.55 | 100% | 0 | \$0.00 | | 0 |
| 31380U7C6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UK31 | | ICM MORTGAGE CORPORATION | 136 | \$19,098,113.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,098,113.55 | 100% | 0 | \$0.00 | | 0 |
| 31380UK49 | | ICM MORTGAGE CORPORATION | 74 | \$9,909,615.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,909,615.54 | 100% | 0 | \$0.00 | | 0 |
| 31380UK56 | | ICM MORTGAGE CORPORATION | 105 | \$14,977,901.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,977,901.69 | 100% | 0 | \$0.00 | | 0 |
| 31380UK72 | | ICM MORTGAGE CORPORATION | 53 | \$7,066,194.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,066,194.16 | 100% | 0 | \$0.00 | | 0 |
| 31380UK98 | | ICM MORTGAGE CORPORATION | 28 | \$4,031,612.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,031,612.87 | 100% | 0 | \$0.00 | | 0 |
| 31380UKN7 | | Unavailable | 22 | \$3,018,487.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,018,487.75 | 100% | 0 | \$0.00 | | 0 |
| 31380UL22 | | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$3,005,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,005,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UL48 | | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,622,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,622,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UL55 | | BANCMORTGAGE FINANCIAL | 19 | \$2,564,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$2,564,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380ULK2 | | FIRST AMERICAN NATIONAL BANK | 91 | \$10,834,328.48 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,676,204.91 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,510,533.39 | 100% | 0 | \$0.00 | | 0 |
| 31380ULV8 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$2,003,922.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,922.85 | 100% | 0 | \$0.00 | | 0 |
| 31380ULX4 | | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$2,008,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMA3 | | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,407,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,407,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMC9 | | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,521,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,521,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMD7 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$2,017,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UME5 | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,511,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,511,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UN20 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$3,720,453.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,720,453.78 | 100% | 0 | \$0.00 | | 0 |
| 31380UN38 | | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$2,970,139.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,970,139.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31380UN46 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,990,039.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,990,039.14 | 100% | 0 | \$0.00 | | 0 |
| 31380UNF1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$4,169,281.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,169,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31380UNG9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,112,237.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,112,237.25 | 100% | 0 | \$0.00 | | 0 |
| 31380UNN4 | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA |
| 31380UPD4 | REPUBLIC BANK | 49 | \$5,012,876.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,012,876.42 | 100% | 0 | \$0.00 | | 0 |
| 31380UPE2 | REPUBLIC BANK | 81 | \$7,481,737.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,481,737.73 | 100% | 0 | \$0.00 | | 0 |
| 31380UPG7 | REPUBLIC BANK | 18 | \$1,512,774.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,512,774.40 | 100% | 0 | \$0.00 | | 0 |
| 31380UPJ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$4,255,312.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,255,312.14 | 100% | 0 | \$0.00 | | 0 |
| 31380UPP7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,846,552.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,846,552.96 | 100% | 0 | \$0.00 | | 0 |
| 31380UPS1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$5,424,683.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,424,683.65 | 100% | 0 | \$0.00 | | 0 |
| 31380UPW2 | Unavailable | 8 | \$615,032.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$615,032.33 | 100% | 0 | \$0.00 | | 0 |
| 31380URD2 | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$10,392,656.00 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,291,050.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,683,706.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380URF7 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,646,434.01 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,809,750.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,456,184.01 | 100% | 0 | \$0.00 | | 0 |
| 31380UU55 | K HOVNANIAN MORTGAGE INC. | 22 | \$3,007,815.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,007,815.57 | 100% | 0 | \$0.00 | | 0 |
| 31380UUL0 | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,457,926.06 | 84.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$454,699.51 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,912,625.57 | 100% | 0 | \$0.00 | | 0 |
| 31380UUN6 | PLYMOUTH SAVINGS BANK | 95 | \$10,697,411.35 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,811,172.10 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,508,583.45 | 100% | 0 | \$0.00 | | 0 |
| 31380UUY2 | MERRILL LYNCH CREDIT CORPORATION | 250 | \$31,829,951.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$31,829,951.07 | 100% | 0 | \$0.00 | | 0 |
| 31380UV47 | PNC MORTGAGE CORP. OF AMERICA | 11 | \$541,200.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$541,200.20 | 100% | 0 | \$0.00 | | 0 |
| 31380UVQ8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,844,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,844,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UVZ8 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$25,204.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,204.06 | 100% | 0 | \$0.00 | | 0 |
| 31380UX52 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,649,395.32 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$355,233.27 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,004,628.59 | 100% | 0 | \$0.00 | | 0 |
| 31380UX86 | Unavailable | 228 | \$32,456,463.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$32,456,463.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UX94 | HOMESIDE LENDING, INC. | 1 | \$85,936.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,296,426.83 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,382,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UXF0 | FIRST BANK MORTGAGE | 88 | \$9,157,713.62 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$442,414.94 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,600,128.56 | 100% | 0 | \$0.00 | | 0 |
| 31380UXG8 | FIRST BANK MORTGAGE | 18 | \$1,259,919.37 | 73.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$457,071.10 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,716,990.47 | 100% | 0 | \$0.00 | | 0 |
| 31380UXR4 | UNION PLANTERS NATIONAL BANK | 93 | \$11,658,856.50 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$403,116.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,061,973.15 | 100% | 0 | \$0.00 | | 0 |
| 31380UXS2 | UNION PLANTERS NATIONAL BANK | 123 | \$13,853,367.76 | 96.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$558,468.75 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,411,836.51 | 100% | 0 | \$0.00 | | 0 |
| 31380UXW3 | M&T MORTGAGE CORPORATION | 17 | \$1,976,695.52 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$525,425.10 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,502,120.62 | 100% | 0 | \$0.00 | | 0 |
| 31380UXZ6 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$608,542.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,893,500.00 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,502,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UYC6 | Unavailable | 270 | \$35,243,273.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$35,243,273.09 | 100% | 0 | \$0.00 | | 0 |
| 31380UYE2 | HOMESIDE LENDING, INC. | 3 | \$191,479.97 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,342,123.11 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,533,603.08 | 100% | 0 | \$0.00 | | 0 |
| 31380UYF9 | HOMESIDE LENDING, | 30 | \$1,935,905.13 | 19.92% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | Unavailable | 118 | \$7,784,022.21 | 80.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$9,719,927.34 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYG7 | HOMESIDE LENDING, INC. | 31 | \$1,867,169.17 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 401 | \$24,550,562.53 | 92.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$26,417,731.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYH5 | Unavailable | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYJ1 | HOMESIDE LENDING, INC. | 44 | \$5,661,835.58 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$34,394,428.99 | 85.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$40,056,264.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYK8 | Unavailable | 74 | \$8,497,043.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,497,043.63 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYL6 | HOMESIDE LENDING, INC. | 40 | \$5,428,406.95 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 626 | \$87,223,971.65 | 94.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 666 | \$92,652,378.60 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYM4 | Unavailable | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYN2 | HOMESIDE LENDING, INC. | 3 | \$191,460.34 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$18,927,381.22 | 99% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$19,118,841.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYP7 | Unavailable | 43 | \$3,273,288.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,273,288.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYS1 | Unavailable | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYT9 | Unavailable | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | | 0 | |
| 31380UYU6 | Unavailable | 31 | \$3,470,420.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,470,420.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZ68 | | 6 | \$957,601.10 | 31.83% | 0 | \$0.00 | NA | 0 | |

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| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$2,050,798.91 | 68.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,008,400.01 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZ76 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,409,647.49 | 60.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,558,067.97 | 39.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,967,715.46 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZ92 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$374,600.00 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,631,900.00 | 81.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,006,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZS0 | M&T MORTGAGE CORPORATION | 13 | \$1,467,914.39 | 32.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,063,858.07 | 67.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,531,772.46 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZW1 | Unavailable | 15 | \$1,556,774.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,556,774.68 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZX9 | WASHTENAW MORTGAGE COMPANY | 1 | \$109,905.29 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$15,632,189.88 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$15,742,095.17 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZY7 | WASHTENAW MORTGAGE COMPANY | 4 | \$283,898.10 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$21,133,272.23 | 98.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$21,417,170.33 | 100% | 0 | \$0.00 | | 0 | |
| 31380UZZ4 | Unavailable | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | | 0 | |
| 31380V2C9 | FT MORTGAGE COMPANIES | 25 | \$2,968,736.19 | 73.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,046,420.57 | 26.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,015,156.76 | 100% | 0 | \$0.00 | | 0 | |
| 31380V2R6 | | 104 | \$12,844,315.25 | 76.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NT&SA | | | | | | | |
| | | Unavailable | 30 | \$3,868,790.45 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,713,105.70 | 100% | 0 | \$0.00 | | 0 |
| 31380V2S4 | | FIRST COLORADO MORTGAGE CORPORATION | 29 | \$3,430,034.95 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$404,800.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,834,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31380V2Z8 | | REPUBLIC BANCORP MORTGAGE INC. | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | | 0 |
| 31380V3A2 | | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | | 0 |
| 31380V3D6 | | COLONIAL SAVINGS FA | 16 | \$2,323,359.94 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,675,508.75 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,998,868.69 | 100% | 0 | \$0.00 | | 0 |
| 31380V3E4 | | COLONIAL SAVINGS FA | 45 | \$5,440,666.45 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,567,204.49 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,007,870.94 | 100% | 0 | \$0.00 | | 0 |
| 31380V3F1 | | COLONIAL SAVINGS FA | 47 | \$5,280,905.68 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,342,009.92 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,622,915.60 | 100% | 0 | \$0.00 | | 0 |
| 31380V3G9 | | COLONIAL SAVINGS FA | 31 | \$3,025,706.88 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,470,085.54 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,495,792.42 | 100% | 0 | \$0.00 | | 0 |
| 31380V3H7 | | COLONIAL SAVINGS FA | 13 | \$1,122,750.99 | 71.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$440,132.83 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,562,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31380V3M6 | | Unavailable | 59 | \$7,796,660.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,796,660.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380V3Q7 | Unavailable | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | | 0 |
| 31380V3R5 | Unavailable | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | | 0 |
| 31380V3S3 | Unavailable | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | | 0 |
| 31380V3U8 | Unavailable | 445 | \$65,098,653.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$65,098,653.23 | 100% | 0 | \$0.00 | | 0 |
| 31380V3V6 | Unavailable | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | | 0 |
| 31380V3W4 | Unavailable | 522 | \$76,259,233.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$76,259,233.19 | 100% | 0 | \$0.00 | | 0 |
| 31380V3X2 | Unavailable | 88 | \$10,153,512.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,153,512.75 | 100% | 0 | \$0.00 | | 0 |
| 31380V4B9 | Unavailable | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | | 0 |
| 31380V4C7 | Unavailable | 38 | \$5,132,780.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,132,780.83 | 100% | 0 | \$0.00 | | 0 |
| 31380V4G8 | OHIO SAVINGS BANK | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | | 0 |
| 31380V4K9 | OHIO SAVINGS BANK | 30 | \$3,505,099.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,505,099.59 | 100% | 0 | \$0.00 | | 0 |
| 31380V5P7 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,473,295.46 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,236,659.73 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$22,709,955.19 | 100% | 0 | \$0.00 | | 0 |
| 31380V5Q5 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,419,798.24 | 85.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,066,835.72 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,486,633.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380V5R3 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,401,100.00 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,638,954.09 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,040,054.09 | 100% | 0 | \$0.00 | | 0 |
| 31380V5S1 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$12,667,897.90 | 60.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,199,862.35 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,867,760.25 | 100% | 0 | \$0.00 | | 0 |
| 31380V5T9 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,604,405.60 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,865,531.19 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,469,936.79 | 100% | 0 | \$0.00 | | 0 |
| 31380V5U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,625,162.60 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,200,602.89 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,825,765.49 | 100% | 0 | \$0.00 | | 0 |
| 31380V5V4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,011,390.72 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,496,222.25 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,507,612.97 | 100% | 0 | \$0.00 | | 0 |
| 31380V5W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,663,767.09 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$14,861,300.97 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,525,068.06 | 100% | 0 | \$0.00 | | 0 |
| 31380V5X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,679,469.49 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,381,724.45 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,061,193.94 | 100% | 0 | \$0.00 | | 0 |
| 31380V5Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,140,253.56 | 40.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,191,876.96 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,332,130.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380V5Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,390,500.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,751,071.70 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,141,571.70 | 100% | 0 | \$0.00 | | 0 |
| 31380V6B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,420,094.60 | 41.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,301,240.19 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,721,334.79 | 100% | 0 | \$0.00 | | 0 |
| 31380V6C5 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,215,543.06 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,658,606.14 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,874,149.20 | 100% | 0 | \$0.00 | | 0 |
| 31380V6D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,972,285.66 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$16,969,120.48 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$21,941,406.14 | 100% | 0 | \$0.00 | | 0 |
| 31380V6E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,872,787.47 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,666,138.53 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$22,538,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31380V6F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$5,321,397.27 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,056,510.08 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,377,907.35 | 100% | 0 | \$0.00 | | 0 |
| 31380V6G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,538,666.71 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,098,705.57 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,637,372.28 | 100% | 0 | \$0.00 | | 0 |
| 31380V6H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,918,993.76 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,758,377.28 | 63.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$10,677,371.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,723,139.24 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,996,552.01 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,719,691.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,343,137.84 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,912,967.54 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$24,256,105.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,484,727.36 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,311,408.41 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,796,135.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,061,117.49 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,758,559.12 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,819,676.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,604,231.91 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,155,756.68 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,759,988.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,350,397.07 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$20,406,911.38 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$22,757,308.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,499,012.10 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$18,479,223.42 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$22,978,235.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380V6R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,550.00 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,767,259.27 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,883,809.27 | 100% | 0 | \$0.00 | | 0 |
| 31380V6U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,819,808.92 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$16,797,555.61 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,617,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31380V6X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$407,513.51 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$11,744,163.17 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,151,676.68 | 100% | 0 | \$0.00 | | 0 |
| 31380V7D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,137,145.63 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,111,754.15 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,248,899.78 | 100% | 0 | \$0.00 | | 0 |
| 31380V7E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,126,697.82 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,218,647.97 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,345,345.79 | 100% | 0 | \$0.00 | | 0 |
| 31380V7F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,391,324.08 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,004,988.22 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,396,312.30 | 100% | 0 | \$0.00 | | 0 |
| 31380V7H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,212,692.90 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,083,843.98 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,296,536.88 | 100% | 0 | \$0.00 | | 0 |
| 31380V7J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$39,719.76 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,606,135.96 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,645,855.72 | 100% | 0 | \$0.00 | | 0 |
| 31380V7K6 | | CHASE MANHATTAN MORTGAGE | 9 | \$571,700.66 | 16.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$2,805,507.25 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,377,207.91 | 100% | 0 | \$0.00 | | 0 |
| 31380V7L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,993,765.78 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,272,332.86 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,266,098.64 | 100% | 0 | \$0.00 | | 0 |
| 31380VAC0 | | M&T MORTGAGE CORPORATION | 24 | \$2,553,603.15 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,423,295.72 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,976,898.87 | 100% | 0 | \$0.00 | | 0 |
| 31380VD29 | | THE BRANCH BANKING AND TRUST COMPANY | 206 | \$23,355,978.28 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,288,784.44 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$39,644,762.72 | 100% | 0 | \$0.00 | | 0 |
| 31380VD37 | | THE BRANCH BANKING AND TRUST COMPANY | 167 | \$18,420,554.55 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$21,263,060.66 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$39,683,615.21 | 100% | 0 | \$0.00 | | 0 |
| 31380VD45 | | THE BRANCH BANKING AND TRUST COMPANY | 146 | \$16,730,248.08 | 66.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,360,542.37 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$25,090,790.45 | 100% | 0 | \$0.00 | | 0 |
| 31380VD52 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$16,942,379.26 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,789,381.02 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$29,731,760.28 | 100% | 0 | \$0.00 | | 0 |
| 31380VD94 | | DMR FINANCIAL SERVICES INC. | 37 | \$4,488,236.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,488,236.58 | 100% | 0 | \$0.00 | | 0 |
| 31380VDJ2 | | M&T MORTGAGE CORPORATION | 26 | \$2,829,487.84 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$643,884.72 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,473,372.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380VDU7 | ANDOVER BANK | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | | 0 |
| 31380VDX1 | NORWEST MORTGAGE, INC. | 20 | \$3,416,462.40 | 56.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,650,736.61 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,067,199.01 | 100% | 0 | \$0.00 | | 0 |
| 31380VDY9 | NORWEST MORTGAGE, INC. | 5 | \$687,153.85 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,345,593.36 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,032,747.21 | 100% | 0 | \$0.00 | | 0 |
| 31380VDZ6 | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$5,623,634.51 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,350,957.24 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,974,591.75 | 100% | 0 | \$0.00 | | 0 |
| 31380VE44 | FLAGSTAR BANK, FSB | 3 | \$301,200.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,707,043.40 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,008,243.40 | 100% | 0 | \$0.00 | | 0 |
| 31380VE69 | FLAGSTAR BANK, FSB | 8 | \$927,605.04 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,928,677.70 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,856,282.74 | 100% | 0 | \$0.00 | | 0 |
| 31380VE77 | FLAGSTAR BANK, FSB | 12 | \$1,330,466.56 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,707,201.70 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,037,668.26 | 100% | 0 | \$0.00 | | 0 |
| 31380VE93 | FLAGSTAR BANK, FSB | 5 | \$642,167.44 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,463,583.00 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,105,750.44 | 100% | 0 | \$0.00 | | 0 |
| 31380VEA0 | DMR FINANCIAL SERVICES INC. | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | | 0 |
| 31380VED4 | FLAGSTAR BANK, FSB | 4 | \$413,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$9,629,427.75 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,042,427.75 | 100% | 0 | \$0.00 | | 0 |
| 31380VEE2 | | FLAGSTAR BANK, FSB | 8 | \$722,946.23 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,324,138.65 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,047,084.88 | 100% | 0 | \$0.00 | | 0 |
| 31380VEF9 | | FLAGSTAR BANK, FSB | 10 | \$1,163,554.43 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,922,711.84 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,086,266.27 | 100% | 0 | \$0.00 | | 0 |
| 31380VEG7 | | FLAGSTAR BANK, FSB | 3 | \$326,716.83 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,624,630.60 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,951,347.43 | 100% | 0 | \$0.00 | | 0 |
| 31380VEH5 | | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$948,432.20 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,432.20 | 100% | 0 | \$0.00 | | 0 |
| 31380VEJ1 | | FLAGSTAR BANK, FSB | 5 | \$726,800.00 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$277,721.86 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,521.86 | 100% | 0 | \$0.00 | | 0 |
| 31380VEK8 | | FLAGSTAR BANK, FSB | 2 | \$310,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$22,713,614.08 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,023,614.08 | 100% | 0 | \$0.00 | | 0 |
| 31380VEL6 | | FLAGSTAR BANK, FSB | 19 | \$1,764,893.60 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$48,632,410.72 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$50,397,304.32 | 100% | 0 | \$0.00 | | 0 |
| 31380VEM4 | | FLAGSTAR BANK, FSB | 4 | \$516,817.53 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,495,002.01 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,011,819.54 | 100% | 0 | \$0.00 | | 0 |
| 31380VEN2 | | FLAGSTAR BANK, FSB | 15 | \$1,467,359.41 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$18,359,259.72 | 92.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 172 | \$19,826,619.13 | 100% | 0 | \$0.00 | | 0 |
| 31380VEQ5 | | FLAGSTAR BANK, FSB | 8 | \$936,511.41 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,001,456.70 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,937,968.11 | 100% | 0 | \$0.00 | | 0 |
| 31380VES1 | | FLAGSTAR BANK, FSB | 19 | \$1,955,104.83 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$33,266,820.06 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$35,221,924.89 | 100% | 0 | \$0.00 | | 0 |
| 31380VET9 | | FLAGSTAR BANK, FSB | 8 | \$967,300.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$26,162,496.22 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$27,129,796.22 | 100% | 0 | \$0.00 | | 0 |
| 31380VEU6 | | FLAGSTAR BANK, FSB | 9 | \$1,141,615.04 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$27,856,546.93 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,998,161.97 | 100% | 0 | \$0.00 | | 0 |
| 31380VEV4 | | FLAGSTAR BANK, FSB | 5 | \$612,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$24,464,483.67 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,076,483.67 | 100% | 0 | \$0.00 | | 0 |
| 31380VEW2 | | FLAGSTAR BANK, FSB | 9 | \$1,037,300.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,005,969.71 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,043,269.71 | 100% | 0 | \$0.00 | | 0 |
| 31380VEX0 | | Unavailable | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | | 0 |
| 31380VEY8 | | Unavailable | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | | 0 |
| 31380VEZ5 | | FLAGSTAR BANK, FSB | 12 | \$1,152,950.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$18,772,187.15 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,925,137.15 | 100% | 0 | \$0.00 | | 0 |
| 31380VFA9 | | FLAGSTAR BANK, FSB | 5 | \$440,273.77 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,577,336.22 | 91.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$5,017,609.99 | 100% | 0 | \$0.00 | | 0 |
| 31380VFB7 | | FLAGSTAR BANK, FSB | 8 | \$971,698.98 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,167,204.75 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,138,903.73 | 100% | 0 | \$0.00 | | 0 |
| 31380VFF8 | | FLAGSTAR BANK, FSB | 3 | \$286,845.60 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,823,201.53 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,110,047.13 | 100% | 0 | \$0.00 | | 0 |
| 31380VFG6 | | FLAGSTAR BANK, FSB | 4 | \$445,553.82 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,559,014.57 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,004,568.39 | 100% | 0 | \$0.00 | | 0 |
| 31380VFH4 | | FLAGSTAR BANK, FSB | 8 | \$846,396.18 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,162,292.39 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,008,688.57 | 100% | 0 | \$0.00 | | 0 |
| 31380VFK7 | | FLAGSTAR BANK, FSB | 11 | \$1,177,059.43 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$19,011,687.92 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,188,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31380VFR2 | | Unavailable | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | | 0 |
| 31380VXT8 | | Unavailable | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | | 0 |
| 31380VXU5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$82,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,224,251.00 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,306,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31380VXV3 | | WASHTENAW MORTGAGE COMPANY | 3 | \$424,496.41 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,480,546.51 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,905,042.92 | 100% | 0 | \$0.00 | | 0 |
| 31380VXW1 | | WASHTENAW | 1 | \$160,200.00 | 10.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 17 | \$1,379,152.33 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,539,352.33 | 100% | 0 | \$0.00 | | 0 |
| 31380VXX9 | | M&T MORTGAGE CORPORATION | 23 | \$2,423,136.03 | 48.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,538,170.55 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,961,306.58 | 100% | 0 | \$0.00 | | 0 |
| 31380VY83 | | ADVANCED FINANCIAL SERVICES, INC | 9 | \$996,765.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$996,765.23 | 100% | 0 | \$0.00 | | 0 |
| 31380VY91 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,008,430.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,430.81 | 100% | 0 | \$0.00 | | 0 |
| 31380VZ33 | | FT MORTGAGE COMPANIES | 27 | \$3,752,852.13 | 74.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,252,738.68 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,005,590.81 | 100% | 0 | \$0.00 | | 0 |
| 31380VZ41 | | FT MORTGAGE COMPANIES | 20 | \$2,555,229.50 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$446,600.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,001,829.50 | 100% | 0 | \$0.00 | | 0 |
| 31380VZA7 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | | 0 |
| 31380VZD1 | | AMSOUTH BANK | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | | 0 |
| 31380VZE9 | | AMSOUTH BANK | 39 | \$3,898,906.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,898,906.23 | 100% | 0 | \$0.00 | | 0 |
| 31380VZH2 | | NORWEST MORTGAGE, INC. | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | | 0 |
| 31380VZJ8 | | NORWEST MORTGAGE, INC. | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | | 0 |
| 31380VZK5 | | NORWEST MORTGAGE, INC. | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | | 0 |
| 31380VZL3 | | NORWEST MORTGAGE, INC. | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | | 0 |
| 31380VZM1 | | NORWEST MORTGAGE, INC. | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | | 0 |
| 31380VZU3 | | FT MORTGAGE COMPANIES | 49 | \$6,222,662.88 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,799,724.10 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,022,386.98 | 100% | 0 | \$0.00 | | 0 |
| 31380VZW9 | | FT MORTGAGE COMPANIES | 59 | \$7,879,383.95 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,122,143.54 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,001,527.49 | 100% | 0 | \$0.00 | | 0 |
| 31380VZX7 | | FT MORTGAGE COMPANIES | 56 | \$7,154,167.54 | 71.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,853,618.15 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,007,785.69 | 100% | 0 | \$0.00 | | 0 |
| 31380VZZ2 | | FT MORTGAGE COMPANIES | 31 | \$3,558,843.96 | 71.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,442,111.59 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,955.55 | 100% | 0 | \$0.00 | | 0 |
| 31380W6K5 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,390,516.91 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$678,394.69 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,068,911.60 | 100% | 0 | \$0.00 | | 0 |
| 31380W6M1 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,839,111.68 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,596,041.00 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,435,152.68 | 100% | 0 | \$0.00 | | 0 |
| 31380W6N9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,458,327.50 | 83.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,104,600.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,562,927.50 | 100% | 0 | \$0.00 | | 0 |
| 31380WAB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,473,395.79 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,776,850.41 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,250,246.20 | 100% | 0 | \$0.00 | | 0 |
| 31380WAD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,561,942.00 | 62.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$939,293.03 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,501,235.03 | 100% | 0 | \$0.00 | | 0 |
| 31380WAE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$560,343.36 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$530,985.66 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,091,329.02 | 100% | 0 | \$0.00 | | 0 |
| 31380WAG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,499,575.53 | 68.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,162,500.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,662,075.53 | 100% | 0 | \$0.00 | | 0 |
| 31380WAH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,373,102.97 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,367,573.20 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,740,676.17 | 100% | 0 | \$0.00 | | 0 |
| 31380WAJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,116,731.91 | 58.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,823,057.74 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,939,789.65 | 100% | 0 | \$0.00 | | 0 |
| 31380WC77 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,213,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,213,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WC85 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,263,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,263,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WCC6 | | CAPSTEAD, INC. | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31380WCJ1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 91 | \$12,348,226.55 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,737,228.20 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,085,454.75 | 100% | 0 | \$0.00 | | 0 |
| 31380WCM4 | | CIMARRON MORTGAGE COMPANY | 3 | \$462,205.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,571,389.81 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,033,594.81 | 100% | 0 | \$0.00 | | 0 |
| 31380WCP7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$5,553,483.75 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,479,691.57 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,033,175.32 | 100% | 0 | \$0.00 | | 0 |
| 31380WCU6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WCY8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WCZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$3,492,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,492,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WD50 | | BANK OF AMERICA, FSB | 1 | \$50,951.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,259,715.53 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,310,667.14 | 100% | 0 | \$0.00 | | 0 |
| 31380WD68 | | BANK OF AMERICA, FSB | 7 | \$792,245.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 791 | \$115,229,742.58 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 798 | \$116,021,987.95 | 100% | 0 | \$0.00 | | 0 |
| 31380WD76 | | BANK OF AMERICA, FSB | 36 | \$3,644,344.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,986 | \$257,733,181.56 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,022 | \$261,377,525.56 | 100% | 0 | \$0.00 | | 0 |

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| 31380WD84 | BANK OF AMERICA, FSB | 5 | \$716,990.76 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,336,603.87 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,053,594.63 | 100% | 0 | \$0.00 | | 0 |
| 31380WD92 | Unavailable | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | | 0 |
| 31380WDA9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | | 0 |
| 31380WDE1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WDZ4 | M&T MORTGAGE CORPORATION | 16 | \$1,812,542.11 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$674,650.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,487,192.11 | 100% | 0 | \$0.00 | | 0 |
| 31380WE26 | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$1,967,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,967,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WE34 | WASHINGTON MUTUAL BANK | 309 | \$44,950,916.00 | 89.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,446,984.39 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$50,397,900.39 | 100% | 0 | \$0.00 | | 0 |
| 31380WE42 | CAPSTEAD, INC. | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | | 0 |
| 31380WE75 | CROWN MORTGAGE COMPANY | 9 | \$1,007,146.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,007,146.71 | 100% | 0 | \$0.00 | | 0 |
| 31380WEB6 | Unavailable | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | | 0 |
| 31380WEC4 | Unavailable | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | | 0 |
| 31380WEG5 | Unavailable | 85 | \$13,256,009.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$13,256,009.59 | 100% | 0 | \$0.00 | | 0 |
| 31380WEH3 | | Unavailable | 356 | \$44,665,844.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$44,665,844.47 | 100% | 0 | \$0.00 | | 0 |
| 31380WEJ9 | | BANK OF AMERICA, FSB | 11 | \$1,347,447.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,430 | \$180,621,518.75 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,441 | \$181,968,965.83 | 100% | 0 | \$0.00 | | 0 |
| 31380WEK6 | | BANK OF AMERICA, FSB | 93 | \$9,760,484.34 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$18,214,149.84 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$27,974,634.18 | 100% | 0 | \$0.00 | | 0 |
| 31380WEM2 | | OHIO SAVINGS BANK | 107 | \$13,564,424.45 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$661,911.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,226,336.34 | 100% | 0 | \$0.00 | | 0 |
| 31380WEN0 | | OHIO SAVINGS BANK | 108 | \$10,736,352.06 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,376,697.72 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,113,049.78 | 100% | 0 | \$0.00 | | 0 |
| 31380WF58 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,703,494.39 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$287,531.74 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,991,026.13 | 100% | 0 | \$0.00 | | 0 |
| 31380WF66 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$626,500.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,380,835.00 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WG57 | | Unavailable | 72 | \$10,094,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,094,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WG65 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,447,542.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,053,300.00 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,500,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WG73 | | Unavailable | 74 | \$10,049,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,049,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380WG81 | | NEW AMERICA FINANCIAL, INC | 7 | \$1,105,450.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,459,200.00 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,564,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WG99 | | Unavailable | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | | 0 |
| 31380WGE8 | | M&T MORTGAGE CORPORATION | 19 | \$2,044,250.00 | 81.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,450.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,493,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGK4 | | Unavailable | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | | 0 |
| 31380WGL2 | | Unavailable | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGM0 | | Unavailable | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | | 0 |
| 31380WGN8 | | NEW AMERICA FINANCIAL, INC | 2 | \$265,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,721,150.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,986,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGP3 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,154,200.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,808,000.00 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,962,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGU2 | | NEW AMERICA FINANCIAL, INC | 5 | \$794,950.00 | 79.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,000.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGV0 | | Unavailable | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGX6 | | Unavailable | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WGY4 | | NEW AMERICA FINANCIAL, INC | 7 | \$656,347.34 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,364,764.90 | 89.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$6,021,112.24 | 100% | 0 | \$0.00 | | 0 |
| 31380WGZ1 | | Unavailable | 75 | \$10,040,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,040,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WH72 | | CAPSTEAD, INC. | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | | 0 |
| 31380WH80 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ21 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$430,077.19 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,940,152.32 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,370,229.51 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ39 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$780,768.44 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,359,490.77 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,140,259.21 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ47 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$772,318.48 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,869,869.28 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,642,187.76 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ54 | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$224,817.19 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,373,298.37 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,598,115.56 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ62 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,005,472.27 | 84.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$375,968.03 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,381,440.30 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ70 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,820,761.40 | 88.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$242,842.08 | 11.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,063,603.48 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ88 | | NATIONSBANC MORTGAGE CORPORATION | 170 | \$17,085,094.47 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$16,092,766.78 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$33,177,861.25 | 100% | 0 | \$0.00 | | 0 |
| 31380WJ96 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$3,370,895.53 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,937,832.16 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$8,308,727.69 | 100% | 0 | \$0.00 | | 0 |
| 31380WJF2 | | REPUBLIC BANCORP MORTGAGE INC. | 191 | \$26,768,294.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,768,294.82 | 100% | 0 | \$0.00 | | 0 |
| 31380WJG0 | | REPUBLIC BANCORP MORTGAGE INC. | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | | 0 |
| 31380WJM7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$222,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,098,059.79 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,320,759.79 | 100% | 0 | \$0.00 | | 0 |
| 31380WJP0 | | Unavailable | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | | 0 |
| 31380WJS4 | | NATIONSBANC MORTGAGE CORPORATION | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | | 0 |
| 31380WJT2 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,545,397.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,545,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31380WJU9 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$2,012,627.15 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$132,801.84 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,145,428.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WJW5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,112,495.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,112,495.25 | 100% | 0 | \$0.00 | | 0 |
| 31380WJX3 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,191,201.21 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,157.75 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,358.96 | 100% | 0 | \$0.00 | | 0 |
| 31380WJZ8 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,679,764.87 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,104,871.59 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,784,636.46 | 100% | 0 | \$0.00 | | 0 |
| 31380WKA1 | | NATIONSBANC MORTGAGE CORPORATION | 55 | \$3,923,250.99 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$6,793,164.34 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$10,716,415.33 | 100% | 0 | \$0.00 | | 0 |
| 31380WN26 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$6,478,698.15 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,307,567.68 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,786,265.83 | 100% | 0 | \$0.00 | | 0 |
| 31380WN34 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 45 | \$5,407,966.29 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,310,013.68 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,717,979.97 | 100% | 0 | \$0.00 | | 0 |
| 31380WN42 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13 | \$1,272,775.37 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,847,523.40 | 69.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$4,120,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31380WN67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,043,628.41 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,997,719.87 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,041,348.28 | 100% | 0 | \$0.00 | | 0 |
| 31380WN75 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,109,750.00 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,221,020.00 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,330,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WN83 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$476,250.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,426,610.00 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,902,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WNU4 | | Unavailable | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | | 0 |
| 31380WNV2 | | Unavailable | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | | 0 |
| 31380WNW0 | | Unavailable | 37 | \$3,117,707.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,117,707.10 | 100% | 0 | \$0.00 | | 0 |
| 31380WNZ3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,758,664.78 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,333,771.10 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,092,435.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WPA6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$4,236,599.35 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,719,025.83 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,955,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31380WQL1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,195,410.46 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,303,910.46 | 100% | 0 | \$0.00 | | 0 |
| 31380WQS6 | USAA FEDERAL SAVINGS BANK | 8 | \$878,894.00 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$812,880.01 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,691,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WR71 | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,519,778.00 | 87.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,862.87 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,880,640.87 | 100% | 0 | \$0.00 | | 0 |
| 31380WT20 | Unavailable | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WT38 | Unavailable | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | | 0 |
| 31380WT53 | Unavailable | 88 | \$10,745,449.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,745,449.12 | 100% | 0 | \$0.00 | | 0 |
| 31380WT61 | Unavailable | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | | 0 |
| 31380WTT1 | Unavailable | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | | 0 |
| 31380WTW4 | Unavailable | 11 | \$1,272,870.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,272,870.44 | 100% | 0 | \$0.00 | | 0 |
| 31380WTX2 | Unavailable | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WTY0 | Unavailable | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | | 0 |
| 31380WTZ7 | Unavailable | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | | 0 |
| 31380WUB8 | Unavailable | 207 | \$29,625,644.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$29,625,644.52 | 100% | 0 | \$0.00 | | 0 |
| 31380WUC6 | Unavailable | 204 | \$29,445,196.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,445,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31380WUD4 | Unavailable | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | | 0 |
| 31380WUE2 | Unavailable | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | | 0 |
| 31380WUF9 | Unavailable | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31380WUG7 | Unavailable | 18 | \$2,839,970.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,839,970.37 | 100% | 0 | \$0.00 | | 0 |
| 31380WUJ1 | NORWEST MORTGAGE, INC. | 3 | \$374,751.69 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,783,513.20 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,158,264.89 | 100% | 0 | \$0.00 | | 0 |
| 31380WUK8 | Unavailable | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | | 0 |
| 31380WUP7 | Unavailable | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | | 0 |
| 31380WUQ5 | Unavailable | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | | 0 |
| 31380WUR3 | Unavailable | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31380WUV4 | Unavailable | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | | 0 |
| 31380WUW2 | Unavailable | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31380WUY8 | | Unavailable | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | | 0 |
| 31380WUZ5 | | Unavailable | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | | 0 |
| 31380WVH4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$1,709,498.81 | 85.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$298,700.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,008,198.81 | 100% | 0 | \$0.00 | | 0 |
| 31380WVJ0 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$553,200.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,405,700.00 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,958,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WVN1 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$726,257.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,812,250.00 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,538,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WVP6 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,249,640.44 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,224,846.20 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,474,486.64 | 100% | 0 | \$0.00 | | 0 |
| 31380WVQ4 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$211,792.51 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,369,115.81 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,580,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31380WW59 | | GMAC MORTGAGE CORPORATION | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | | 0 |
| 31380WYS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 126 | \$17,429,128.01 | 87.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,574,726.04 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,003,854.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WYT5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 475 | \$58,705,361.61 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,024,851.76 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$72,730,213.37 | 100% | 0 | \$0.00 | | 0 |
| 31380WYU2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 214 | \$22,037,862.17 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,321,741.95 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$28,359,604.12 | 100% | 0 | \$0.00 | | 0 |
| 31380X3K6 | Unavailable | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | | 0 |
| 31380X3P5 | Unavailable | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | | 0 |
| 31380X3R1 | Unavailable | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | | 0 |
| 31380X3S9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$120,803.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,963,579.08 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,084,382.40 | 100% | 0 | \$0.00 | | 0 |
| 31380X3U4 | Unavailable | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31380X3W0 | Unavailable | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | | 0 |
| 31380X4E9 | Unavailable | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | | 0 |
| 31380X4F6 | Unavailable | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | | 0 |
| 31380X5J7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,323,674.26 | 78.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$634,206.89 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,957,881.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380X5Q1 | COLUMBIA NATIONAL INC. | 168 | \$19,979,908.40 | 99.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,029,958.40 | 100% | 0 | \$0.00 | | 0 |
| 31380X5R9 | COLUMBIA NATIONAL INC. | 157 | \$21,324,900.00 | 96.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$668,694.41 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,993,594.41 | 100% | 0 | \$0.00 | | 0 |
| 31380X5S7 | COLUMBIA NATIONAL INC. | 157 | \$20,407,863.76 | 97.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$496,950.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$20,904,813.76 | 100% | 0 | \$0.00 | | 0 |
| 31380X5T5 | COLUMBIA NATIONAL INC. | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | | 0 |
| 31380X5U2 | COLUMBIA NATIONAL INC. | 54 | \$6,866,900.00 | 97.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,029,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380X6X5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$5,827,788.72 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,777,122.40 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,604,911.12 | 100% | 0 | \$0.00 | | 0 |
| 31380X6Y3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,550,048.52 | 85.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$744,083.89 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,294,132.41 | 100% | 0 | \$0.00 | | 0 |
| 31380X7A4 | WASHTENAW MORTGAGE COMPANY | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$11,877,426.80 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,017,426.80 | 100% | 0 | \$0.00 | | 0 |
| 31380XA36 | PRISM MORTGAGE COMPANY | 328 | \$49,519,334.39 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,068,239.68 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$52,587,574.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XA44 | PRISM MORTGAGE COMPANY | 70 | \$9,381,938.65 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,131,884.93 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,513,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31380XA51 | PRISM MORTGAGE COMPANY | 116 | \$17,273,386.94 | 98.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,548,386.94 | 100% | 0 | \$0.00 | | 0 |
| 31380XA77 | M&T MORTGAGE CORPORATION | 12 | \$1,373,352.00 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,143,050.00 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,516,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XB43 | NOVUS | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | | 0 |
| 31380XB50 | NOVUS | 18 | \$2,122,844.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,122,844.37 | 100% | 0 | \$0.00 | | 0 |
| 31380XBA9 | COMMONWEALTH SAVINGS BANK | 28 | \$3,101,545.06 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,892,806.71 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,994,351.77 | 100% | 0 | \$0.00 | | 0 |
| 31380XBB7 | COMMONWEALTH SAVINGS BANK | 15 | \$1,767,033.11 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,206,962.17 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,973,995.28 | 100% | 0 | \$0.00 | | 0 |
| 31380XBF8 | COMMONWEALTH SAVINGS BANK | 17 | \$1,934,868.22 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,054,850.00 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,989,718.22 | 100% | 0 | \$0.00 | | 0 |
| 31380XBG6 | COMMONWEALTH SAVINGS BANK | 14 | \$1,606,410.00 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,550.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,991,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XBM3 | AMERICAN SAVINGS BANK | 78 | \$9,523,317.33 | 87.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,352,150.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,875,467.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XBP6 | AMERICAN SAVINGS BANK | 226 | \$33,251,651.36 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,446,263.73 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$37,697,915.09 | 100% | 0 | \$0.00 | | 0 |
| 31380XBQ4 | AMERICAN SAVINGS BANK | 205 | \$31,720,714.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$679,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$32,400,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XBR2 | AMERICAN SAVINGS BANK | 35 | \$2,175,948.54 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$300,589.50 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,476,538.04 | 100% | 0 | \$0.00 | | 0 |
| 31380XBS0 | AMERICAN SAVINGS BANK | 107 | \$13,036,772.31 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,962,356.38 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,999,128.69 | 100% | 0 | \$0.00 | | 0 |
| 31380XBT8 | AMERICAN SAVINGS BANK | 310 | \$47,548,359.81 | 83.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,114,629.61 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$56,662,989.42 | 100% | 0 | \$0.00 | | 0 |
| 31380XBV3 | AMERICAN SAVINGS BANK | 20 | \$2,269,691.76 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,094,500.00 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,364,191.76 | 100% | 0 | \$0.00 | | 0 |
| 31380XBX9 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 23 | \$4,572,910.60 | 70.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,889,424.56 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,462,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31380XCE0 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,543,349.05 | 46.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,749,813.78 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,293,162.83 | 100% | 0 | \$0.00 | | 0 |
| 31380XCG5 | M&T MORTGAGE CORPORATION | 20 | \$1,764,270.71 | 91.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$173,171.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,937,442.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XE40 | | GMAC MORTGAGE CORPORATION | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | | 0 |
| 31380XE65 | | GMAC MORTGAGE CORPORATION | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | | 0 |
| 31380XE73 | | GMAC MORTGAGE CORPORATION | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | | 0 |
| 31380XE81 | | GMAC MORTGAGE CORPORATION | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | | 0 |
| 31380XEL2 | | Unavailable | 14 | \$768,701.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$768,701.44 | 100% | 0 | \$0.00 | | 0 |
| 31380XEY4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,017,098.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,017,098.68 | 100% | 0 | \$0.00 | | 0 |
| 31380XEZ1 | | GMAC MORTGAGE CORPORATION | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | | 0 |
| 31380XGM8 | | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | | 0 |
| 31380XGN6 | | PNC MORTGAGE CORP. OF AMERICA | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | | 0 |
| 31380XGP1 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | | 0 |
| 31380XGT3 | | PNC MORTGAGE CORP. OF AMERICA | 17 | \$1,991,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,991,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XH54 | | MERCANTILE BANK NATIONAL | 12 | \$1,009,576.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,009,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XH62 | | M&T MORTGAGE CORPORATION | 15 | \$1,832,797.15 | 91.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,890.09 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,004,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31380XH70 | | MATRIX FINANCIAL SERVICES CORPORATION | 48 | \$5,442,019.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,442,019.56 | 100% | 0 | \$0.00 | | 0 |
| 31380XH88 | | FIRST MUTUAL SAVINGS BANK | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | | 0 |
| 31380XJG8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$773,100.00 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,279.85 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,379.85 | 100% | 0 | \$0.00 | | 0 |
| 31380XJH6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,870,950.00 | 96.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,970,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XJN3 | | INLAND MORTGAGE CORPORATION | 20 | \$2,410,625.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,792,837.22 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,203,462.22 | 100% | 0 | \$0.00 | | 0 |
| 31380XJP8 | | INLAND MORTGAGE CORPORATION | 131 | \$15,035,759.00 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,443,632.91 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$29,479,391.91 | 100% | 0 | \$0.00 | | 0 |
| 31380XJQ6 | | INLAND MORTGAGE CORPORATION | 6 | \$812,050.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,625,577.00 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,437,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XJS2 | | INLAND MORTGAGE CORPORATION | 33 | \$3,876,732.20 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,313,830.44 | 77.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 142 | \$17,190,562.64 | 100% | 0 | \$0.00 | | 0 |
| 31380XJT0 | | INLAND MORTGAGE CORPORATION | 74 | \$9,087,857.07 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$28,012,900.00 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$37,100,757.07 | 100% | 0 | \$0.00 | | 0 |
| 31380XJU7 | | Unavailable | 33 | \$4,662,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,662,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XJV5 | | INLAND MORTGAGE CORPORATION | 18 | \$1,876,600.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,471,950.00 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,348,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XJW3 | | INLAND MORTGAGE CORPORATION | 15 | \$1,755,700.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,617,155.00 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,372,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XL91 | | CITIBANK, N. A. | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | | 0 |
| 31380XML3 | | Unavailable | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XPF3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,093,470.61 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,230,270.61 | 100% | 0 | \$0.00 | | 0 |
| 31380XPG1 | | WASHTENAW MORTGAGE COMPANY | 2 | \$238,650.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,947,822.72 | 97.4% | 1 | \$48,553.67 | NA | 0 |
| Total | | | 88 | \$9,186,472.72 | 100% | 1 | \$48,553.67 | | 0 |
| 31380XPH9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$129,150.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,793,750.00 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,922,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XQA3 | | WASHINGTON MUTUAL BANK | 713 | \$100,365,102.86 | 95.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$5,116,479.99 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$105,481,582.85 | 100% | 0 | \$0.00 | | 0 |
| 31380XQB1 | | WASHINGTON MUTUAL BANK | 247 | \$19,839,277.54 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,202,297.06 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$21,041,574.60 | 100% | 0 | \$0.00 | | 0 |
| 31380XQC9 | | WASHINGTON MUTUAL BANK | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | | 0 |
| 31380XQD7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$738,870.65 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$268,184.55 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,007,055.20 | 100% | 0 | \$0.00 | | 0 |
| 31380XQK1 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | | 0 |
| 31380XQL9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | | 0 |
| 31380XQN5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XQP0 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | | 0 |
| 31380XQR6 | | NORWEST MORTGAGE, INC. | 157 | \$17,533,472.14 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,705,774.70 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$24,239,246.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XQS4 | | NORWEST MORTGAGE, INC. | 57 | \$5,980,388.05 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,015,669.98 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,996,058.03 | 100% | 0 | \$0.00 | | 0 |
| 31380XQV7 | | NORWEST MORTGAGE, INC. | 94 | \$11,965,066.80 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$66,581,506.33 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$78,546,573.13 | 100% | 0 | \$0.00 | | 0 |
| 31380XQW5 | | NORWEST MORTGAGE, INC. | 153 | \$17,893,847.99 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,210,876.16 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$30,104,724.15 | 100% | 0 | \$0.00 | | 0 |
| 31380XQX3 | | NORWEST MORTGAGE, INC. | 238 | \$27,669,102.66 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$37,585,921.96 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$65,255,024.62 | 100% | 0 | \$0.00 | | 0 |
| 31380XQY1 | | NORWEST MORTGAGE, INC. | 68 | \$8,407,272.37 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$47,658,749.84 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$56,066,022.21 | 100% | 0 | \$0.00 | | 0 |
| 31380XQZ8 | | NORWEST MORTGAGE, INC. | 36 | \$3,951,471.70 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,615,322.64 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,566,794.34 | 100% | 0 | \$0.00 | | 0 |
| 31380XRA2 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,293,432.59 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,970.31 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,402.90 | 100% | 0 | \$0.00 | | 0 |
| 31380XRC8 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XRG9 | | FIRST TOWN MORTGAGE CORPORATION | 8 | \$835,300.00 | 83.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$167,100.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XRK0 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,375,785.73 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,504,785.73 | 100% | 0 | \$0.00 | | 0 |
| 31380XSU7 | FIRST COLORADO MORTGAGE CORPORATION | 40 | \$5,162,148.00 | 94.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,300.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,456,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSW3 | FIRST COLORADO MORTGAGE CORPORATION | 24 | \$3,004,550.00 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,132,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSX1 | WASHINGTON MUTUAL BANK | 23 | \$2,586,795.00 | 86.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$405,250.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,992,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XTA0 | WASHINGTON MUTUAL BANK | 28 | \$2,823,482.60 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,500.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,986,982.60 | 100% | 0 | \$0.00 | | 0 |
| 31380XTB8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,353,218.05 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$661,579.76 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,014,797.81 | 100% | 0 | \$0.00 | | 0 |
| 31380XTM4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$319,900.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$683,750.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XV25 | HEARTLAND SAVINGS BANK FSB | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | | 0 |
| 31380XVD1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$607,991.74 | 33.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,209,661.00 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,817,652.74 | 100% | 0 | \$0.00 | | 0 |
| 31380XVU3 | | Unavailable | 8 | \$780,907.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$780,907.24 | 100% | 0 | \$0.00 | | 0 |
| 31380XW24 | | FT MORTGAGE COMPANIES | 81 | \$9,815,696.93 | 97.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$267,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,082,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31380XW32 | | FT MORTGAGE COMPANIES | 51 | \$7,012,853.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,012,853.44 | 100% | 0 | \$0.00 | | 0 |
| 31380XWM0 | | CITICORP MORTGAGE INC. | 6 | \$594,348.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$594,348.62 | 100% | 0 | \$0.00 | | 0 |
| 31380XWY4 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,033,900.00 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$597,300.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XWZ1 | | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$721,350.00 | 81.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,400.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$883,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XXX5 | | NVR MORTGAGE FINANCE INC. | 6 | \$828,994.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,480,480.00 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,309,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3N8 | | TOWN AND COUNTRY MORTGAGE COMPANY | 7 | \$1,112,050.00 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,373.06 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,423.06 | 100% | 0 | \$0.00 | | 0 |
| 31380YBG4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,084,721.84 | 54.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$919,265.27 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,003,987.11 | 100% | 0 | \$0.00 | | 0 |
| 31380YBH2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,207,888.37 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,761,838.25 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,969,726.62 | 100% | 0 | \$0.00 | | 0 |
| 31380YBS8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$599,064.60 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,400,264.27 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,999,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YF96 | | PRISM MORTGAGE COMPANY | 32 | \$4,538,050.00 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,300.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,709,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YHA1 | | REPUBLIC BANK | 39 | \$4,977,107.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,977,107.83 | 100% | 0 | \$0.00 | | 0 |
| 31380YHC7 | | REGIONS MORTGAGE, INC. | 2 | \$205,118.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$205,118.89 | 100% | 0 | \$0.00 | | 0 |
| 31380YHF0 | | Unavailable | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | | 0 |
| 31380YL24 | | LIBERTY LENDING SERVICES INC. | 39 | \$1,162,099.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$1,162,099.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YLG3 | | LIBERTY LENDING SERVICES INC. | 42 | \$3,004,061.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,004,061.91 | 100% | 0 | \$0.00 | | 0 |
| 31380YLH1 | | LIBERTY LENDING SERVICES INC. | 298 | \$7,920,945.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$7,920,945.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YLK4 | | LIBERTY LENDING SERVICES INC. | 205 | \$5,442,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$5,442,388.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YLL2 | | LIBERTY LENDING SERVICES INC. | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | | 0 |
| 31380YLY4 | | LIBERTY LENDING SERVICES INC. | 94 | \$1,985,518.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$1,985,518.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YN22 | | OLD KENT MORTGAGE COMPANY | 38 | \$4,512,300.00 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,053,192.21 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,565,492.21 | 100% | 0 | \$0.00 | | 0 |
| 31380YN30 | | OLD KENT MORTGAGE COMPANY | 52 | \$6,422,105.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,229,505.75 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,651,610.75 | 100% | 0 | \$0.00 | | 0 |
| 31380YN48 | | OLD KENT MORTGAGE COMPANY | 22 | \$3,071,658.00 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,217,277.01 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,288,935.01 | 100% | 0 | \$0.00 | | 0 |
| 31380YN55 | | OLD KENT MORTGAGE COMPANY | 27 | \$3,203,600.00 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,650,408.86 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,854,008.86 | 100% | 0 | \$0.00 | | 0 |
| 31380YN63 | | OLD KENT MORTGAGE COMPANY | 22 | \$3,000,482.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,195,836.00 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,196,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YN71 | | OLD KENT MORTGAGE COMPANY | 38 | \$5,047,021.86 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,578,425.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,625,446.86 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ78 | | FLAGSTAR BANK, FSB | 2 | \$195,950.00 | 6.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,830,750.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,026,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YRA0 | | FLAGSTAR BANK, FSB | 1 | \$127,804.61 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,899,646.73 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,027,451.34 | 100% | 0 | \$0.00 | | 0 |
| 31381AD40 | | FAIRBANKS CAPITAL CORPORATION | 187 | \$4,803,393.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$4,803,393.82 | 100% | 0 | \$0.00 | | 0 |
| 31381AD65 | | FAIRBANKS CAPITAL CORPORATION | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | | 0 |
| 31381AD73 | | FAIRBANKS CAPITAL CORPORATION | 42 | \$1,321,277.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,321,277.43 | 100% | 0 | \$0.00 | | 0 |
| 31381AK59 | | BNY MORTGAGE COMPANY, INC. | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | | 0 |
| 31371HB31 | | AMERICAN SAVINGS BANK | 11 | \$1,870,364.83 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,512,583.32 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC. | 10 | \$1,514,719.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,710,490.88 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 26 | \$3,477,167.94 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$572,575.40 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,006,472.58 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,620,405.98 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$32,284,779.93 | 100% | 0 | \$0.00 | | 0 |
| 31371HDA3 | | CITICORP MORTGAGE INC. | 48 | \$5,452,543.92 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,002,733.18 | 16.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$4,616,059.40 | 38.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$12,071,336.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371HDJ4 | | FIRST TOWN MORTGAGE CORPORATION | 1 | \$148,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$107,071.19 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$133,073.99 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$288,462.99 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | NORWEST MORTGAGE, INC. | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 7 | \$760,771.29 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | | PIONEER MORTGAGE INC. | 4 | \$504,454.38 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$809,092.06 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,078,509.54 | 36.65% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$256,180.98 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$5,547,330.94 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$13,856,797.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371HDK1 | | ACCUBANC MORTGAGE CORPORATION | 58 | \$7,148,501.89 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 16 | \$1,982,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 33 | \$3,951,138.35 | 1% | 0 | \$0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$180,435.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | | 20 | \$2,926,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | BNY MORTGAGE COMPANY, INC. | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$996,138.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 9 | \$731,911.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 322 | \$37,387,985.60 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$324,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 47 | \$5,317,759.72 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$213,967.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 14 | \$1,488,971.52 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 24 | \$2,452,465.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,443,345.69 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,990,913.90 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$598,514.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$254,334.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 29 | \$3,279,181.33 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 112 | \$13,054,321.92 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$502,674.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 4 | \$324,156.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$1,115,739.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 38 | \$4,418,994.21 | 1.12% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 23 | \$2,603,212.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$375,337.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$139,323.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 235 | \$24,002,817.71 | 6.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,273,226.86 | 2.09% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC. | 2 | \$320,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$784,409.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 13 | \$1,333,994.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 47 | \$5,309,647.02 | 1.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 8 | \$1,220,546.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 67 | \$6,348,383.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,361,511.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$7,353,354.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 31 | \$3,193,649.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$3,019,139.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,690,511.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$803,302.56 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$126,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,746,257.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$847,606.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$76,842.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$4,747,856.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 38 | \$3,648,289.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 26 | \$3,753,095.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$325,489.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$4,461,665.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 36 | \$2,910,531.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,180,610.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,768 | \$201,134,249.22 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | 3,551 | \$395,500,539.65 | 100% | 0 | \$0.00 | | 0 |
| 31371HDL9 | ACCUBANC MORTGAGE CORPORATION | 25 | \$2,994,221.36 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 30 | \$3,508,178.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 35 | \$4,424,634.13 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC. | 56 | \$6,037,705.58 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 323 | \$34,706,479.13 | 14.64% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,786,884.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIDELITY BOND AND MORTGAGE COMPANY | | | | | | | | |
| FIRST AMERICAN NATIONAL BANK | 9 | \$870,322.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$11,394,759.14 | 4.81% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 17 | \$2,192,927.80 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$415,101.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 5 | \$430,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 30 | \$3,369,915.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 37 | \$3,551,121.10 | 1.5% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 6 | \$497,941.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 21 | \$2,064,547.44 | 0.87% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$348,712.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 20 | \$1,794,454.22 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$492,136.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$928,661.48 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 180 | \$15,621,604.24 | 6.59% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 3 | \$236,802.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 16 | \$1,634,129.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORWEST | 8 | \$775,023.11 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC. | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$264,272.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 31 | \$2,863,785.07 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$486,807.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,000,612.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$795,322.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$168,911.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$888,242.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$560,880.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,968,266.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,278,286.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,244,695.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$7,238,417.58 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,848,073.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,604,270.92 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 24 | \$1,880,284.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 8 | \$1,004,952.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 9 | \$834,919.09 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$971,004.69 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 23 | \$2,518,130.04 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$53,147.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$992,451.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 968 | \$97,540,060.20 | 41.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,377 | \$237,023,958.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HDQ8 | ACCUBANC MORTGAGE CORPORATION | 347 | \$46,207,705.01 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 12 | \$1,497,745.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 9 | \$1,236,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 70 | \$14,277,901.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$607,059.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 59 | \$8,646,293.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BRENTON MORTGAGES, INC. | 61 | \$6,994,289.36 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 20 | \$2,457,014.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 321 | \$37,099,110.86 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 49 | \$6,099,707.38 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$205,466.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$9,489,871.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$167,056.04 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,003,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,389,205.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 47 | \$5,964,685.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 122 | \$16,664,705.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$752,086.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 17 | \$1,839,519.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 110 | \$13,129,896.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 165 | \$18,405,505.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 24 | \$2,667,336.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 107 | \$10,676,073.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$3,002,845.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 42 | \$5,561,325.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 9 | \$921,812.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$2,104,292.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$1,022,077.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,191,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$469,854.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$426,875.70 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 303 | \$38,147,983.40 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,000,453.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 251 | \$31,692,664.80 | 2.64% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,162,416.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 36 | \$5,253,194.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$579,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 14 | \$1,999,220.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 297 | \$39,264,102.01 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 4 | \$504,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 25 | \$3,176,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,598,702.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 928 | \$115,531,764.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$479,985.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$160,584.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$440,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 218 | \$25,326,738.67 | 2.11% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 61 | \$7,380,515.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 504 | \$57,401,843.78 | 4.79% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE | 24 | \$3,620,819.50 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SECURITY FEDERAL BANK FSB | 10 | \$1,106,959.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 49 | \$6,563,794.53 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 139 | \$17,648,623.14 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 341 | \$40,141,619.37 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203 | \$22,537,984.80 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 114 | \$12,556,252.96 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,644,940.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$7,191,126.83 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 85 | \$10,393,593.44 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 11 | \$1,367,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,450,816.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 55 | \$7,913,447.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,736 | \$496,207,988.87 | 41.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,423 | \$1,199,114,119.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371HDR6 | ACCUBANC MORTGAGE CORPORATION | 180 | \$24,571,511.38 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,507,848.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMSOUTH BANK | 31 | \$2,909,305.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$2,067,078.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$321,229.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 40 | \$4,836,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 76 | \$7,019,637.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 23 | \$2,885,979.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 11 | \$1,247,960.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$631,958.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 200 | \$23,489,613.99 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,648,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 191 | \$22,265,906.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$427,283.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 13 | \$1,251,429.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 34 | \$4,493,236.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$4,393,586.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 28 | \$3,473,111.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 61 | \$6,993,752.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 32 | \$4,035,723.18 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST AMERICAN NATIONAL BANK | 131 | \$14,136,651.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY | 4 | \$363,745.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 56 | \$4,478,959.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 27 | \$4,072,217.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$241,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$519,142.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 11 | \$1,289,327.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 103 | \$10,546,019.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$2,995,570.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC., | 6 | \$997,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 300 | \$35,532,128.62 | 4.13% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 4 | \$351,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,293,705.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$494,604.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 17 | \$2,704,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 355 | \$42,635,906.94 | 4.96% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 16 | \$1,511,542.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS | 16 | \$2,025,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 4 | \$325,203.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$991,012.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 459 | \$52,519,147.31 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 6 | \$813,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 9 | \$698,210.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 213 | \$31,384,890.61 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 8 | \$652,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,006,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 12 | \$1,007,207.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 25 | \$2,945,100.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK | 8 | \$633,660.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 19 | \$1,935,695.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 155 | \$14,776,158.54 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,881.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 3 | \$282,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FEDERAL BANK FSB | 12 | \$1,228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$591,141.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE | 46 | \$4,520,702.37 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$7,789,163.14 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | \$180,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 256 | \$29,301,102.12 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$751,811.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 7 | \$501,033.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 163 | \$16,568,129.38 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 78 | \$8,240,223.57 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 13 | \$1,930,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 10 | \$992,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 48 | \$4,881,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 71 | \$9,243,706.35 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$491,839.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$742,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 32 | \$4,866,969.36 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,312 | \$405,562,022.58 | 47.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,223 | \$859,708,646.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371HE20 | ACCUBANC MORTGAGE CORPORATION | 3 | \$290,626.11 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$193,556.49 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,137,755.94 | 5% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE | 1 | \$120,916.72 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 5 | \$648,456.32 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$27,199.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$153,592.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,724.48 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$80,455.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$418,546.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 23 | \$2,479,574.93 | 10.9% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,396,401.18 | 6.14% | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$290,525.41 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,069,141.40 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$619,900.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,936,018.13 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$22,741,391.71 | 100% | 0 | \$0.00 | | 0 |
| 31371HER5 | ACCUBANC MORTGAGE CORPORATION | 47 | \$5,809,310.19 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,000,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMSOUTH BANK | 2 | \$196,628.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$396,225.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$474,054.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$262,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$998,827.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,138,724.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,434,432.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$748,762.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 34 | \$3,502,741.99 | 2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$317,706.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 31 | \$3,008,108.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$231,384.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$233,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$351,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$1,374,306.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND | 1 | \$223,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | BROAD MORTGAGE COMPANY | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,901,859.26 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MCA MORTGAGE CORPORATION | 19 | \$1,500,764.70 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDING OF AMERICA, INC. | 2 | \$364,786.28 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 134 | \$12,929,058.26 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$249,122.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 22 | \$1,753,063.81 | 1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$474,713.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,027,091.59 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 4 | \$322,905.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$147,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$2,640,638.33 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 16 | \$1,596,423.51 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 15 | \$1,475,438.35 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 18 | \$1,346,345.19 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$252,233.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$87,736.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$405,151.09 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 37 | \$3,715,298.56 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,127,578.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$231,936.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$428,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$752,398.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$514,594.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$109,042,278.21 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,582 | \$174,947,702.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HES3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$90,195.33 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 6 | \$440,406.38 | 8.31% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$452,122.75 | 8.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$346,378.30 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,969,349.57 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,298,452.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HEZ7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$488,048.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$166,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,365,964.28 | 8.38% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$927,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$503,050.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$375,825.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| COLONIAL SAVINGS FA | 3 | \$342,056.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC. | 8 | \$989,884.52 | 2.47% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,567,036.84 | 3.9% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 5 | \$750,456.73 | 1.87% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$571,219.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$1,006,050.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$422,884.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$996,753.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$76,575.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 6 | \$553,477.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 5 | \$728,201.33 | 1.81% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$361,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 2 | \$272,231.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$351,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$654,850.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,427,278.95 | 11.03% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 7 | \$693,710.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$163,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$174,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 9 | \$1,007,992.89 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$841,336.50 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$3,240,074.46 | 8.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$214,875.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$442,028.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,331,185.91 | 3.32% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 3 | \$371,081.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$754,069.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,009,860.37 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$40,142,711.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HF29 | COUNTRYWIDE HOME LOANS, INC. | 635 | \$63,852,317.73 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 669 | \$69,138,464.61 | 51.99% | 1 | \$66,634.14 | NA | 0 |
| Total | | 1,304 | \$132,990,782.34 | 100% | 1 | \$66,634.14 | | 0 |
| | | | | | | | | |
| 31371HF52 | ACCUBANC MORTGAGE CORPORATION | 1 | \$65,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,038,707.79 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$262,409.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$190,164.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 7 | \$571,053.32 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$71,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,822,435.98 | 10.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$2,783,446.43 | 15.82% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | \$262,306.27 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$249,638.35 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$239,055.54 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$366,768.93 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$191,315.76 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$650,493.03 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$8,834,630.09 | 50.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$17,598,725.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371HF78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,697,042.25 | 64.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,559,792.44 | 35.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,256,834.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371HF86 | CTX MORTGAGE COMPANY | 6 | \$412,378.25 | 55.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$330,822.25 | 44.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$743,200.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371HF94 | AMERICAN SAVINGS BANK | 143 | \$16,072,558.31 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 21 | \$2,222,594.03 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,125,721.01 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 1 | \$123,093.93 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,516,431.87 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 96 | \$10,600,728.30 | 23.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | (FKA HOME SAVINGS OF AMERICA FSB) | | | | | | | | |
| | Unavailable | 100 | \$12,410,105.54 | 27.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$45,071,232.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371HFM5 | COUNTRYWIDE HOME LOANS, INC. | 2,097 | \$264,946,436.68 | 92.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$22,034,581.63 | 7.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,272 | \$286,981,018.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371HFN3 | COUNTRYWIDE HOME LOANS, INC. | 412 | \$51,354,508.25 | 75.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$16,358,322.66 | 24.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 551 | \$67,712,830.91 | 100% | 0 | \$0.00 | | 0 | |
| 31371HFU7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,630,455.85 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,916,100.72 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$7,546,556.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371HFV5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$773,538.55 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,080,950.30 | 79.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,854,488.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371HFZ6 | COUNTRYWIDE HOME LOANS, INC. | 1,368 | \$139,687,118.44 | 62.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 799 | \$84,967,417.98 | 37.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,167 | \$224,654,536.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371HGA0 | AMERICAN SAVINGS BANK | 91 | \$10,539,655.19 | 33.8% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 8 | \$602,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,117,590.14 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,170,942.82 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$166,080.27 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$3,003,940.81 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,584,988.72 | 37.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|---------------|
| Total | | | 257 | \$31,185,532.03 | 100% | 0 | \$0.00 | | 0 |
| 31371HGC6 | | CTX MORTGAGE COMPANY | 16 | \$1,580,943.25 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONS BANC MORTGAGE CORPORATION | 4 | \$262,783.45 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,519,197.64 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,362,924.34 | 100% | 0 | \$0.00 | | 0 |
| 31371HGL6 | | Unavailable | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31371HGQ5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 7 | \$485,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$485,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31371HGT9 | | AMERICAN SAVINGS BANK | 6 | \$566,001.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$566,001.06 | 100% | 0 | \$0.00 | | 0 |
| 31371HJL3 | | PNC MORTGAGE CORP. OF AMERICA | 272 | \$25,242,671.93 | 100% | 1 | \$38,912.58 | NA | 1 \$38 |
| Total | | | 272 | \$25,242,671.93 | 100% | 1 | \$38,912.58 | | 1 \$38 |
| 31375RY63 | | FLAGSTAR BANK, FSB | 58 | \$4,515,412.93 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,479,787.58 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,995,200.51 | 100% | 0 | \$0.00 | | 0 |
| 31375RY89 | | FLAGSTAR BANK, FSB | 26 | \$2,967,232.28 | 49.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,974,617.52 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,941,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31377CK36 | | TCF MORTGAGE CORPORATION | 18 | \$1,752,199.00 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,275,859.46 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,028,058.46 | 100% | 0 | \$0.00 | | 0 |
| 31377CK44 | | TCF MORTGAGE CORPORATION | 24 | \$2,756,490.81 | 78.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$776,954.79 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,533,445.60 | 100% | 0 | \$0.00 | | 0 |

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| 31377CK69 | | TCF MORTGAGE CORPORATION | 18 | \$1,690,441.15 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$306,936.99 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,997,378.14 | 100% | 0 | \$0.00 | | 0 |
| 31377CKW2 | | TCF MORTGAGE CORPORATION | 32 | \$3,466,405.40 | 57.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,550,600.55 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,017,005.95 | 100% | 0 | \$0.00 | | 0 |
| 31377CKZ5 | | TCF MORTGAGE CORPORATION | 27 | \$2,584,968.53 | 64.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,420,213.45 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,005,181.98 | 100% | 0 | \$0.00 | | 0 |
| 31377MFC0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MFK2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,123,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,123,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MFM8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MGR6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MH87 | | AMRESKO CAPITAL, L.P. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MHS3 | | AMRESKO CAPITAL, L.P. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MHZ7 | | WASHINGTON MORTGAGE | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCIAL GROUP LTD. | | | | | | | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MLP4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MMZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MNE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,693,906.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,693,906.16 | 100% | 0 | \$0.00 | | 0 |
| 31377MP54 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378QD99 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 341 | \$51,917,634.10 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 798 | \$125,728,043.61 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,139 | \$177,645,677.71 | 100% | 0 | \$0.00 | | 0 |
| 31378QEA5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,309,809.06 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,318,059.09 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,627,868.15 | 100% | 0 | \$0.00 | | 0 |
| 31378SNU7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,493,890.62 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,556,084.77 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,049,975.39 | 100% | 0 | \$0.00 | | 0 |
| 31378SNV5 | | USAA FEDERAL SAVINGS BANK | 58 | \$7,095,324.96 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$973,719.43 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,069,044.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SNW3 | USAA FEDERAL SAVINGS BANK | 90 | \$10,795,420.14 | 82.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,271,774.10 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,067,194.24 | 100% | 0 | \$0.00 | | 0 |
| 31378SNX1 | USAA FEDERAL SAVINGS BANK | 68 | \$8,527,797.92 | 77.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,451,161.41 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,978,959.33 | 100% | 0 | \$0.00 | | 0 |
| 31379D3E7 | GUILD MORTGAGE COMPANY | 6 | \$664,320.09 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,040.72 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,360.81 | 100% | 0 | \$0.00 | | 0 |
| 31379D6N4 | Unavailable | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | | 0 |
| 31379DCL1 | WACHOVIA MORTGAGE COMPANY | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | | 0 |
| 31379DCM9 | WACHOVIA MORTGAGE COMPANY | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | | 0 |
| 31379ED20 | FIRST NATIONWIDE MORTGAGE CORPORATION | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | | 0 |
| 31379ED38 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | | 0 |
| 31379ED46 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,088,408.90 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,108,270.07 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,196,678.97 | 100% | 0 | \$0.00 | | 0 |
| 31379ED61 | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$2,591,132.02 | 53.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,235,442.25 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,826,574.27 | 100% | 0 | \$0.00 | | 0 |
| 31379EDV6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31379EDW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | | 0 |
| 31379EDZ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | | 0 |
| 31379HJL5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,032,648.65 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,472,591.53 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,505,240.18 | 100% | 0 | \$0.00 | | 0 |
| 31379K6R9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$575,090.60 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,426,469.59 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,001,560.19 | 100% | 0 | \$0.00 | | 0 |
| 31379K6S7 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$809,886.75 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,239,205.77 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,049,092.52 | 100% | 0 | \$0.00 | | 0 |
| 31379QRJ1 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,383,566.33 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$12,615,488.18 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$16,999,054.51 | 100% | 0 | \$0.00 | | 0 |
| 31379QXC9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$7,276,351.67 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,893,477.20 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,169,828.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379QXF2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$549,013.08 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,259,399.79 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,808,412.87 | 100% | 0 | \$0.00 | | 0 |
| 31379QXG0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$3,315,742.40 | 52.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,945,556.21 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,261,298.61 | 100% | 0 | \$0.00 | | 0 |
| 31379QXH8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,217,502.98 | 46.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,396,716.48 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,614,219.46 | 100% | 0 | \$0.00 | | 0 |
| 31379T5L4 | Unavailable | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | | 0 |
| 31379T5M2 | Unavailable | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | | 0 |
| 31379UBN0 | LOCAL FEDERAL BANK FSB | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | | 0 |
| 31380BKT6 | SALEM FIVE MORTGAGE CORPORATION | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | | 0 |
| 31380BKU3 | SALEM FIVE MORTGAGE CORPORATION | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | | 0 |
| 31380G2B4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,996,916.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,996,916.32 | 100% | 0 | \$0.00 | | 0 |
| 31380G2L2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | | 0 |
| 31380G2M0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | | 0 |
| 31380G2S7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31380G3A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,016,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,016,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GLE7 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | | 0 |
| 31380GLJ6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | | 0 |
| 31380GLK3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,014,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GQ44 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 72 | \$8,618,644.77 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$597,433.45 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,216,078.22 | 100% | 0 | \$0.00 | | 0 |
| 31380GQ69 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$2,512,526.10 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,962.24 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,895,488.34 | 100% | 0 | \$0.00 | | 0 |
| 31380GUM9 | | CITICORP MORTGAGE INC. | 41 | \$4,452,933.39 | 75.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,427,319.20 | 24.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$5,880,252.59 | 100% | 0 | \$0.00 | | 0 |
| 31380GUR8 | | CITICORP MORTGAGE INC. | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | | 0 |
| 31380GUS6 | | CITICORP MORTGAGE INC. | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | | 0 |
| 31380GUT4 | | CITICORP MORTGAGE INC. | 10 | \$1,004,221.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31380GUU1 | | CITICORP MORTGAGE INC. | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | | 0 |
| 31380GUV9 | | CITICORP MORTGAGE INC. | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | | 0 |
| 31380GUW7 | | CITICORP MORTGAGE INC. | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | | 0 |
| 31380H5M5 | | Unavailable | 11 | \$763,499.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$763,499.96 | 100% | 0 | \$0.00 | | 0 |
| 31380HMS3 | | CAL-BAY MORTGAGE GROUP | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | | 0 |
| 31380HS24 | | NORWEST MORTGAGE, INC. | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | | 0 |
| 31380HS32 | | NORWEST MORTGAGE, INC. | 1,228 | \$175,712,353.81 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,067,492.68 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,387 | \$199,779,846.49 | 100% | 0 | \$0.00 | | 0 |
| 31380HS40 | | NORWEST MORTGAGE, INC. | 298 | \$39,681,551.76 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,339,955.94 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$44,021,507.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HS57 | NORWEST MORTGAGE, INC. | 637 | \$83,715,564.98 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$43,304,400.77 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 922 | \$127,019,965.75 | 100% | 0 | \$0.00 | | 0 |
| 31380HS65 | NORWEST MORTGAGE, INC. | 734 | \$98,397,792.19 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,801,028.29 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 838 | \$113,198,820.48 | 100% | 0 | \$0.00 | | 0 |
| 31380HS73 | NORWEST MORTGAGE, INC. | 789 | \$107,901,141.25 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$37,803,586.15 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,041 | \$145,704,727.40 | 100% | 0 | \$0.00 | | 0 |
| 31380HS81 | NORWEST MORTGAGE, INC. | 286 | \$38,861,299.32 | 88.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,823,148.51 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$43,684,447.83 | 100% | 0 | \$0.00 | | 0 |
| 31380HS99 | NORWEST MORTGAGE, INC. | 223 | \$33,158,966.59 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,880,072.23 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$37,039,038.82 | 100% | 0 | \$0.00 | | 0 |
| 31380HSQ1 | NORWEST MORTGAGE, INC. | 47 | \$2,106,833.19 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$224,365.44 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,331,198.63 | 100% | 0 | \$0.00 | | 0 |
| 31380HSR9 | NORWEST MORTGAGE, INC. | 262 | \$13,943,344.97 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,105,954.46 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$15,049,299.43 | 100% | 0 | \$0.00 | | 0 |
| 31380HSS7 | NORWEST MORTGAGE, INC. | 190 | \$11,337,076.50 | 92.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$896,724.97 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$12,233,801.47 | 100% | 0 | \$0.00 | | 0 |
| 31380HST5 | NORWEST MORTGAGE, INC. | 1,408 | \$88,322,831.14 | 95.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,613,124.45 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,481 | \$92,935,955.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HSV0 | | NORWEST MORTGAGE, INC. | 39 | \$6,082,903.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,082,903.27 | 100% | 0 | \$0.00 | | 0 |
| 31380HSW8 | | NORWEST MORTGAGE, INC. | 65 | \$4,847,362.47 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,166,246.35 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,013,608.82 | 100% | 0 | \$0.00 | | 0 |
| 31380HSX6 | | NORWEST MORTGAGE, INC. | 1,163 | \$120,113,219.95 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,257,389.06 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,313 | \$140,370,609.01 | 100% | 0 | \$0.00 | | 0 |
| 31380HSZ1 | | NORWEST MORTGAGE, INC. | 11 | \$1,214,814.24 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,616.16 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,394,430.40 | 100% | 0 | \$0.00 | | 0 |
| 31380HTA5 | | NORWEST MORTGAGE, INC. | 70 | \$10,849,441.11 | 88.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,424,720.99 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,274,162.10 | 100% | 0 | \$0.00 | | 0 |
| 31380HTB3 | | NORWEST MORTGAGE, INC. | 88 | \$12,937,734.20 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$844,486.52 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,782,220.72 | 100% | 0 | \$0.00 | | 0 |
| 31380JC27 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | | 0 |
| 31380JC35 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,461,060.82 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,665.72 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,618,726.54 | 100% | 0 | \$0.00 | | 0 |
| 31380JC43 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,218,542.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,218,542.79 | 100% | 0 | \$0.00 | | 0 |
| 31380JC50 | | FIRST UNION MORTGAGE | 14 | \$1,576,621.02 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,576,621.02 | 100% | 0 | \$0.00 | | 0 |
| 31380JCY7 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,711,978.13 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,470,964.76 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,182,942.89 | 100% | 0 | \$0.00 | | 0 |
| 31380JCZ4 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,151,227.07 | 73.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$782,964.51 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,934,191.58 | 100% | 0 | \$0.00 | | 0 |
| 31380JFE8 | | Unavailable | 84 | \$10,071,121.12 | 100% | 1 | \$32,973.24 | NA | 0 |
| Total | | | 84 | \$10,071,121.12 | 100% | 1 | \$32,973.24 | | 0 |
| 31380JJR5 | | UNITED JERSEY BANK | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | | 0 |
| 31380JJT1 | | UNITED JERSEY BANK | 17 | \$1,409,931.35 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,485,431.35 | 100% | 0 | \$0.00 | | 0 |
| 31380JJX2 | | UNITED JERSEY BANK | 13 | \$1,355,581.50 | 90.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,497,081.50 | 100% | 0 | \$0.00 | | 0 |
| 31380KT42 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | | 0 |
| 31380KT67 | | ALASKA USA FEDERAL CREDIT UNION | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | | 0 |
| 31380L5H7 | | SUNTRUST MORTGAGE INC. | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | | 0 |
| 31380L5J3 | | | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | | 0 |
| 31380L5K0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | | 0 |
| 31380L5L8 | | SUNTRUST MORTGAGE INC. | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | | 0 |
| 31380LD39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | | 0 |
| 31380LD47 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | | 0 |
| 31380LD62 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,005,767.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,767.53 | 100% | 0 | \$0.00 | | 0 |
| 31380LDB1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | | 0 |
| 31380LDC9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,737.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31380LDT2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | | 0 |
| 31380LDU9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | | 0 |

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| 31380LDX3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,004,842.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,842.64 | 100% | 0 | \$0.00 | | 0 |
| 31380LDY1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | | 0 |
| 31380LDZ8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,128.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,128.41 | 100% | 0 | \$0.00 | | 0 |
| 31380LEA2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,838.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,838.38 | 100% | 0 | \$0.00 | | 0 |
| 31380LEB0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | | 0 |
| 31380LED6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | | 0 |
| 31380LEG9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LEJ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | | 0 |
| 31380LEN4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,319.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,319.79 | 100% | 0 | \$0.00 | | 0 |
| 31380LGD4 | | HIBERNIA NATIONAL BANK | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31380LGE2 | | HIBERNIA NATIONAL BANK | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | | 0 |
| 31380LGF9 | | HIBERNIA NATIONAL BANK | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | | 0 |
| 31380LGH5 | | HIBERNIA NATIONAL BANK | 12 | \$1,001,539.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,539.44 | 100% | 0 | \$0.00 | | 0 |
| 31380LGJ1 | | HIBERNIA NATIONAL BANK | 26 | \$2,099,943.22 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,435,206.69 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,535,149.91 | 100% | 0 | \$0.00 | | 0 |
| 31380LGK8 | | HIBERNIA NATIONAL BANK | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | | 0 |
| 31380LVK1 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | | 0 |
| 31380LVL9 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | | 0 |
| 31380LZH4 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,882,700.74 | 57.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,154,028.04 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,036,728.78 | 100% | 0 | \$0.00 | | 0 |
| 31380LZR2 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$112,352.46 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,192.69 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,545.15 | 100% | 0 | \$0.00 | | 0 |
| 31380LZT8 | | CORINTHIAN MORTGAGE | 25 | \$2,770,998.66 | 55.04% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$2,263,408.76 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,034,407.42 | 100% | 0 | \$0.00 | | 0 |
| 31380LZU5 | | CORINTHIAN MORTGAGE CORPORATION | 37 | \$3,802,404.09 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,215,440.82 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,017,844.91 | 100% | 0 | \$0.00 | | 0 |
| 31380LZV3 | | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,146,084.94 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,933,005.00 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,079,089.94 | 100% | 0 | \$0.00 | | 0 |
| 31380LZW1 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,071,722.94 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,956,637.66 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,028,360.60 | 100% | 0 | \$0.00 | | 0 |
| 31380LZX9 | | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | | 0 |
| 31380MK62 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$487,475.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,577,857.47 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,065,332.47 | 100% | 0 | \$0.00 | | 0 |
| 31380MK70 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$189,130.29 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,837,520.13 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,026,650.42 | 100% | 0 | \$0.00 | | 0 |
| 31380MK88 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$225,680.84 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,803,841.26 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,029,522.10 | 100% | 0 | \$0.00 | | 0 |
| 31380MK96 | | Unavailable | 56 | \$8,547,863.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,547,863.19 | 100% | 0 | \$0.00 | | 0 |
| 31380MLB0 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,516,562.45 | 15.09% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 63 | \$8,536,675.91 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,053,238.36 | 100% | 0 | \$0.00 | | 0 |
| 31380MLC8 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$2,541,070.68 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,987,951.94 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,529,022.62 | 100% | 0 | \$0.00 | | 0 |
| 31380MLP9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$75,950.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,449,330.90 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,525,280.90 | 100% | 0 | \$0.00 | | 0 |
| 31380MLQ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 31 | \$2,778,889.76 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,765,378.90 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,544,268.66 | 100% | 0 | \$0.00 | | 0 |
| 31380MLR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,068,591.24 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$947,112.04 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,015,703.28 | 100% | 0 | \$0.00 | | 0 |
| 31380MLU8 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$109,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,918,157.54 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,027,157.54 | 100% | 0 | \$0.00 | | 0 |
| 31380MLV6 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,050,939.36 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$456,803.57 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,742.93 | 100% | 0 | \$0.00 | | 0 |
| 31380MLW4 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,089.09 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,233,453.97 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,511,543.06 | 100% | 0 | \$0.00 | | 0 |
| 31380N6Z2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31380N7A6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 34 | \$3,915,690.10 | 90.46% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$413,096.69 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,328,786.79 | 100% | 0 | \$0.00 | | 0 |
| 31380N7B4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | | 0 |
| 31380NC44 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 41 | \$6,054,569.00 | 86.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$947,646.74 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,002,215.74 | 100% | 0 | \$0.00 | | 0 |
| 31380NC85 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380NT61 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$24,597,294.76 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,156,945.60 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,754,240.36 | 100% | 0 | \$0.00 | | 0 |
| 31380NT79 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,735,920.62 | 86.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$561,333.75 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,297,254.37 | 100% | 0 | \$0.00 | | 0 |
| 31380NT87 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 76 | \$11,627,861.96 | 86.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,878,008.84 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,505,870.80 | 100% | 0 | \$0.00 | | 0 |
| 31380NUA0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$5,986,786.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,986,786.92 | 100% | 0 | \$0.00 | | 0 |
| 31380NUB8 | | | 24 | \$4,495,308.75 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 24 | \$4,495,308.75 | 100% | 0 | \$0.00 | | 0 |
| 31380NX58 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$865,052.11 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,317,092.17 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,182,144.28 | 100% | 0 | \$0.00 | | 0 |
| 31380NX66 | | ALLIED GROUP MORTGAGE COMPANY | 11 | \$1,485,372.86 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,405,926.68 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,891,299.54 | 100% | 0 | \$0.00 | | 0 |
| 31380P5A3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 13 | \$959,089.22 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,041,134.65 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,000,223.87 | 100% | 0 | \$0.00 | | 0 |
| 31380P5B1 | | Unavailable | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | | 0 |
| 31380PC64 | | STANDARD FEDERAL BANK | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | | 0 |
| 31380PC72 | | STANDARD FEDERAL BANK | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PC80 | | Unavailable | 19 | \$2,851,163.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,851,163.03 | 100% | 0 | \$0.00 | | 0 |
| 31380PDC0 | | Unavailable | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | | 0 |
| 31380PDD8 | | Unavailable | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | | 0 |
| 31380PDF3 | | Unavailable | 145 | \$22,787,640.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,787,640.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PDJ5 | | Unavailable | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | | 0 |
| 31380PDK2 | | STANDARD FEDERAL BANK | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | | 0 |
| 31380PDL0 | | Unavailable | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | | 0 |
| 31380PDM8 | | Unavailable | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | | 0 |
| 31380PDN6 | | Unavailable | 21 | \$2,415,858.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,415,858.24 | 100% | 0 | \$0.00 | | 0 |
| 31380PDQ9 | | Unavailable | 26 | \$3,040,473.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,040,473.41 | 100% | 0 | \$0.00 | | 0 |
| 31380PLC1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,524,708.89 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,429,058.39 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,953,767.28 | 100% | 0 | \$0.00 | | 0 |
| 31380PLD9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,647,032.50 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,169,612.51 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,816,645.01 | 100% | 0 | \$0.00 | | 0 |
| 31380PQ44 | | CTX MORTGAGE COMPANY | 37 | \$5,015,138.71 | 98.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,001.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,075,140.69 | 100% | 0 | \$0.00 | | 0 |
| 31380PSF7 | | CTX MORTGAGE COMPANY | 304 | \$42,160,769.94 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,245.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$42,597,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31380PSG5 | | CTX MORTGAGE COMPANY | 325 | \$46,861,302.73 | 99.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,110.83 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 328 | \$47,267,413.56 | 100% | 0 | \$0.00 | | 0 |
| 31380PSH3 | | CTX MORTGAGE COMPANY | 84 | \$10,544,974.07 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$432,778.22 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,977,752.29 | 100% | 0 | \$0.00 | | 0 |
| 31380PSJ9 | | CTX MORTGAGE COMPANY | 120 | \$14,274,684.63 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,380.49 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,413,065.12 | 100% | 0 | \$0.00 | | 0 |
| 31380PSK6 | | CTX MORTGAGE COMPANY | 44 | \$4,957,875.81 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,747.41 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,246,623.22 | 100% | 0 | \$0.00 | | 0 |
| 31380PSM2 | | CTX MORTGAGE COMPANY | 261 | \$34,469,190.10 | 98.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,897.04 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,897,087.14 | 100% | 0 | \$0.00 | | 0 |
| 31380PSN0 | | CTX MORTGAGE COMPANY | 268 | \$36,135,905.72 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$906,835.98 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$37,042,741.70 | 100% | 0 | \$0.00 | | 0 |
| 31380PSP5 | | CTX MORTGAGE COMPANY | 101 | \$12,646,060.38 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,916.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,885,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31380PSR1 | | CTX MORTGAGE COMPANY | 39 | \$4,565,122.77 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,205.26 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,002,328.03 | 100% | 0 | \$0.00 | | 0 |
| 31380PST7 | | CTX MORTGAGE COMPANY | 45 | \$5,634,700.41 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$444,052.21 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,078,752.62 | 100% | 0 | \$0.00 | | 0 |
| 31380PSV2 | | CTX MORTGAGE COMPANY | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PTC3 | | CTX MORTGAGE COMPANY | 52 | \$6,733,641.81 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,886.05 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,872,527.86 | 100% | 0 | \$0.00 | | 0 |
| 31380PTR0 | | CTX MORTGAGE COMPANY | 79 | \$6,987,668.95 | 99.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,940.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,053,609.28 | 100% | 0 | \$0.00 | | 0 |
| 31380PTS8 | | CTX MORTGAGE COMPANY | 26 | \$3,105,142.03 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,891.51 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,225,033.54 | 100% | 0 | \$0.00 | | 0 |
| 31380PUW7 | | CTX MORTGAGE COMPANY | 264 | \$42,352,285.66 | 99.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,896.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$42,467,181.70 | 100% | 0 | \$0.00 | | 0 |
| 31380PUX5 | | CTX MORTGAGE COMPANY | 150 | \$23,853,380.79 | 99.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,877.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,989,257.84 | 100% | 0 | \$0.00 | | 0 |
| 31380QG76 | | STANDARD MORTGAGE CORPORATION | 1 | \$84,771.78 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$963,935.12 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,048,706.90 | 100% | 0 | \$0.00 | | 0 |
| 31380QK55 | | EASTERN BANK | 8 | \$996,488.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$996,488.20 | 100% | 0 | \$0.00 | | 0 |
| 31380QK71 | | EASTERN BANK | 9 | \$991,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$991,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QM87 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | | 0 |
| 31380QNA1 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$2,993,184.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,993,184.94 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380QNL7 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | | 0 |
| 31380QT56 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,745,661.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,745,661.99 | 100% | 0 | \$0.00 | | 0 |
| 31380QT64 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | | 0 |
| 31380QT80 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,512,180.06 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,012.43 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,997,192.49 | 100% | 0 | \$0.00 | | 0 |
| 31380QT98 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | | 0 |
| 31380QUD7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | | 0 |
| 31380QUE5 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$3,930,109.51 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,898.89 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,990,008.40 | 100% | 0 | \$0.00 | | 0 |
| 31380QUG0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31380QYL5 | | GMAC MORTGAGE CORPORATION | 52 | \$5,986,653.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,986,653.95 | 100% | 0 | \$0.00 | | 0 |
| 31380QYN1 | | | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QYP6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QYS0 | | GMAC MORTGAGE CORPORATION | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380R3N3 | | CITICORP MORTGAGE INC. | 16 | \$1,907,580.27 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$620,939.21 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,528,519.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380R3Y9 | | Unavailable | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380R4T9 | | Unavailable | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380R4W2 | | Unavailable | 70 | \$10,057,663.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,057,663.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380R4X0 | | Unavailable | 88 | \$10,197,723.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,197,723.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RG25 | | CONTINENTAL SAVINGS BANK | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RG66 | | CONTINENTAL SAVINGS BANK | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RG74 | | CONTINENTAL SAVINGS BANK | 25 | \$2,996,232.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,996,232.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RGZ2 | | CONTINENTAL SAVINGS BANK | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RJD8 | | | 3 | \$420,219.76 | 13.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,607,317.68 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,027,537.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RJE6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,090,480.05 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,001,549.91 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,092,029.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RJH9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$784,271.23 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,245,488.72 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,029,759.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RJJ5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$568,873.92 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,510,956.72 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,079,830.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RK20 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,010,301.34 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,054,541.37 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,064,842.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RK38 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$159,126.52 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,045,665.02 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,204,791.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RK46 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$377,230.15 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,671,811.05 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,049,041.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RK53 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$889,917.29 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,193,202.39 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,083,119.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RKZ7 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,971,391.99 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$17,076,583.83 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$20,047,975.82 | 100% | 0 | \$0.00 | | 0 |
| 31380RME2 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$815,775.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$815,775.77 | 100% | 0 | \$0.00 | | 0 |
| 31380RMF9 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | | 0 |
| 31380RMG7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,176,593.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,176,593.38 | 100% | 0 | \$0.00 | | 0 |
| 31380RMH5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$807,519.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$807,519.30 | 100% | 0 | \$0.00 | | 0 |
| 31380RMJ1 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,416,156.98 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$210,675.19 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,626,832.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RNC5 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,914,268.47 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,288,710.20 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,202,978.67 | 100% | 0 | \$0.00 | | 0 |
| 31380RND3 | REPUBLIC NATIONAL BANK OF NEW YORK | 48 | \$7,391,731.48 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$51,732,906.02 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$59,124,637.50 | 100% | 0 | \$0.00 | | 0 |
| 31380RNE1 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,831,711.24 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,357,250.01 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,188,961.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RNF8 | REPUBLIC NATIONAL BANK OF NEW YORK | 27 | \$3,222,568.21 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,733,691.77 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,956,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31380RNG6 | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,327,272.19 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,610,083.67 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,937,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31380RNH4 | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$1,756,777.42 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,813,832.75 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,570,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31380RP41 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 79 | \$9,253,426.84 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$72,128,626.05 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$81,382,052.89 | 100% | 0 | \$0.00 | | 0 |
| 31380RP66 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 155 | \$17,827,213.35 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 625 | \$77,422,769.08 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$95,249,982.43 | 100% | 0 | \$0.00 | | 0 |
| 31380RP74 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 69 | \$7,240,726.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$48,309,185.75 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$55,549,911.75 | 100% | 0 | \$0.00 | | 0 |
| 31380RP82 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,749,574.43 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$25,960,945.11 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$28,710,519.54 | 100% | 0 | \$0.00 | | 0 |
| 31380RP90 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$769,796.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,068,784.96 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,838,580.96 | 100% | 0 | \$0.00 | | 0 |
| 31380RQA6 | | 18 | \$2,207,188.27 | 4.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 325 | \$42,342,819.80 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$44,550,008.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQB4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37 | \$4,120,957.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$17,779,001.32 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$21,899,958.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQC2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,524,882.05 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,376,704.76 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,901,586.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQD0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,216,482.44 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,522,066.81 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,738,549.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQF5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,399,550.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,447,812.38 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,847,362.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQH1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 154 | \$18,030,187.30 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$39,667,844.05 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$57,698,031.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$3,539,525.12 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,841,573.52 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,381,098.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380RQK4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89 | \$10,764,305.39 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$28,528,785.14 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$39,293,090.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RTV7 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,589,900.32 | 53.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,408,430.71 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,998,331.03 | 100% | 0 | \$0.00 | | 0 |
| 31380RTW5 | NATIONSBANC MORTGAGE CORPORATION | 149 | \$15,030,197.36 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,114,800.25 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$22,144,997.61 | 100% | 0 | \$0.00 | | 0 |
| 31380RTX3 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,717,612.55 | 49.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,718,949.28 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,436,561.83 | 100% | 0 | \$0.00 | | 0 |
| 31380RUU7 | HOMESIDE LENDING, INC. | 1 | \$65,792.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,381,435.51 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,447,228.29 | 100% | 0 | \$0.00 | | 0 |
| 31380RUW3 | Unavailable | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31380RY66 | GUARANTY FEDERAL SAVINGS BANK | 13 | \$1,049,461.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,049,461.56 | 100% | 0 | \$0.00 | | 0 |
| 31380RY90 | GUARANTY FEDERAL SAVINGS BANK | 66 | \$5,042,370.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,042,370.58 | 100% | 0 | \$0.00 | | 0 |
| 31380RYY5 | GUARANTY FEDERAL SAVINGS BANK | 16 | \$676,752.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$676,752.80 | 100% | 0 | \$0.00 | | 0 |
| 31380RZE8 | GUARANTY FEDERAL SAVINGS BANK | 42 | \$2,839,461.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,839,461.77 | 100% | 0 | \$0.00 | | 0 |
| 31380RZG3 | GUARANTY FEDERAL SAVINGS BANK | 23 | \$1,152,671.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,152,671.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RZJ7 | | GUARANTY FEDERAL SAVINGS BANK | 165 | \$10,136,932.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,136,932.50 | 100% | 0 | \$0.00 | | 0 |
| 31380RZM0 | | GUARANTY FEDERAL SAVINGS BANK | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | | 0 |
| 31380RZZ1 | | GUARANTY FEDERAL SAVINGS BANK | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | | 0 |
| 31380S3G6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$825,098.92 | 82.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$178,673.41 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,003,772.33 | 100% | 0 | \$0.00 | | 0 |
| 31380S3H4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$2,930,549.30 | 32.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,983,270.13 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,913,819.43 | 100% | 0 | \$0.00 | | 0 |
| 31380S5B5 | | FLEET MORTGAGE CORPORATION | 6 | \$819,058.87 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$29,890,210.36 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,709,269.23 | 100% | 0 | \$0.00 | | 0 |
| 31380S5C3 | | FLEET MORTGAGE CORPORATION | 2 | \$280,844.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,452,042.29 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,732,887.01 | 100% | 0 | \$0.00 | | 0 |
| 31380S5D1 | | FLEET MORTGAGE CORPORATION | 48 | \$7,363,698.87 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,931,846.14 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$30,295,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31380S5E9 | | Unavailable | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | | 0 |
| 31380S5F6 | | FLEET MORTGAGE CORPORATION | 36 | \$4,958,970.84 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$25,322,523.97 | 83.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 203 | \$30,281,494.81 | 100% | 0 | \$0.00 | | 0 |
| 31380S5J8 | | FLEET MORTGAGE CORPORATION | 1 | \$129,607.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$19,058,807.60 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,188,414.91 | 100% | 0 | \$0.00 | | 0 |
| 31380S5L3 | | FLEET MORTGAGE CORPORATION | 41 | \$5,120,589.78 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$17,656,393.01 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,776,982.79 | 100% | 0 | \$0.00 | | 0 |
| 31380S5M1 | | FLEET MORTGAGE CORPORATION | 33 | \$3,927,730.88 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$26,245,648.34 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$30,173,379.22 | 100% | 0 | \$0.00 | | 0 |
| 31380S5N9 | | FLEET MORTGAGE CORPORATION | 47 | \$4,967,495.68 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$24,737,946.43 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$29,705,442.11 | 100% | 0 | \$0.00 | | 0 |
| 31380S5P4 | | FLEET MORTGAGE CORPORATION | 25 | \$2,469,692.37 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$22,762,528.46 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$25,232,220.83 | 100% | 0 | \$0.00 | | 0 |
| 31380S5Q2 | | FLEET MORTGAGE CORPORATION | 1 | \$138,507.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,005,796.83 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,144,304.27 | 100% | 0 | \$0.00 | | 0 |
| 31380S5R0 | | FLEET MORTGAGE CORPORATION | 2 | \$160,055.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$20,630,776.60 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,790,831.77 | 100% | 0 | \$0.00 | | 0 |
| 31380S5S8 | | FLEET MORTGAGE CORPORATION | 100 | \$12,059,651.99 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,984,895.47 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$30,044,547.46 | 100% | 0 | \$0.00 | | 0 |
| 31380S5T6 | | FLEET MORTGAGE CORPORATION | 26 | \$3,452,116.70 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,749,404.16 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,201,520.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S5U3 | FLEET MORTGAGE CORPORATION | 28 | \$3,168,104.30 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$27,002,548.90 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$30,170,653.20 | 100% | 0 | \$0.00 | | 0 |
| 31380S5V1 | FLEET MORTGAGE CORPORATION | 10 | \$1,167,387.36 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,980,828.32 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,148,215.68 | 100% | 0 | \$0.00 | | 0 |
| 31380S5W9 | FLEET MORTGAGE CORPORATION | 7 | \$995,712.44 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$24,251,253.24 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,246,965.68 | 100% | 0 | \$0.00 | | 0 |
| 31380S5Y5 | FLEET MORTGAGE CORPORATION | 3 | \$243,004.70 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,765,281.12 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,008,285.82 | 100% | 0 | \$0.00 | | 0 |
| 31380S6A6 | FLEET MORTGAGE CORPORATION | 43 | \$5,210,951.96 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,598,782.26 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,809,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31380S6B4 | FLEET MORTGAGE CORPORATION | 29 | \$4,007,679.97 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,822,294.93 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,829,974.90 | 100% | 0 | \$0.00 | | 0 |
| 31380S6H1 | FLEET MORTGAGE CORPORATION | 17 | \$1,871,931.02 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,185,101.22 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,057,032.24 | 100% | 0 | \$0.00 | | 0 |
| 31380S6R9 | FLEET MORTGAGE CORPORATION | 28 | \$3,169,510.34 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,979,654.13 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,149,164.47 | 100% | 0 | \$0.00 | | 0 |
| 31380S6S7 | FLEET MORTGAGE CORPORATION | 48 | \$6,331,400.78 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$23,964,312.89 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$30,295,713.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S6T5 | FLEET MORTGAGE CORPORATION | 22 | \$2,250,104.19 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$22,974,115.44 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$25,224,219.63 | 100% | 0 | \$0.00 | | 0 |
| 31380S6U2 | FLEET MORTGAGE CORPORATION | 19 | \$2,235,011.77 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$22,529,860.53 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$24,764,872.30 | 100% | 0 | \$0.00 | | 0 |
| 31380S6V0 | FLEET MORTGAGE CORPORATION | 6 | \$739,083.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$24,020,486.45 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$24,759,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31380S6W8 | FLEET MORTGAGE CORPORATION | 3 | \$410,130.47 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,494,064.09 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,904,194.56 | 100% | 0 | \$0.00 | | 0 |
| 31380S6X6 | FLEET MORTGAGE CORPORATION | 32 | \$3,638,738.02 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$26,541,941.32 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,180,679.34 | 100% | 0 | \$0.00 | | 0 |
| 31380S6Y4 | FLEET MORTGAGE CORPORATION | 2 | \$189,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,820,841.77 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,010,091.77 | 100% | 0 | \$0.00 | | 0 |
| 31380S6Z1 | FLEET MORTGAGE CORPORATION | 28 | \$3,597,687.95 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,210,471.24 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$19,808,159.19 | 100% | 0 | \$0.00 | | 0 |
| 31380S7A5 | FLEET MORTGAGE CORPORATION | 28 | \$3,577,483.87 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$27,115,214.47 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,692,698.34 | 100% | 0 | \$0.00 | | 0 |
| 31380S7F4 | FLEET MORTGAGE CORPORATION | 3 | \$243,913.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,839,715.39 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,083,629.27 | 100% | 0 | \$0.00 | | 0 |
| 31380S7G2 | FLEET MORTGAGE | 51 | \$6,525,317.10 | 21.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 183 | \$23,754,884.29 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,280,201.39 | 100% | 0 | \$0.00 | | 0 |
| 31380S7H0 | | FLEET MORTGAGE CORPORATION | 38 | \$4,444,632.77 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$15,732,097.02 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,176,729.79 | 100% | 0 | \$0.00 | | 0 |
| 31380S7J6 | | FLEET MORTGAGE CORPORATION | 37 | \$4,719,030.14 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$25,574,353.44 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$30,293,383.58 | 100% | 0 | \$0.00 | | 0 |
| 31380SG31 | | GMAC MORTGAGE CORPORATION | 128 | \$16,585,959.89 | 94.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$942,170.19 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,528,130.08 | 100% | 0 | \$0.00 | | 0 |
| 31380SG49 | | GMAC MORTGAGE CORPORATION | 143 | \$19,195,051.42 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,741,083.88 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$25,936,135.30 | 100% | 0 | \$0.00 | | 0 |
| 31380SG64 | | GMAC MORTGAGE CORPORATION | 221 | \$25,123,714.75 | 86.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,804,253.90 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$28,927,968.65 | 100% | 0 | \$0.00 | | 0 |
| 31380SG72 | | GMAC MORTGAGE CORPORATION | 14 | \$1,476,232.21 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,534,008.72 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,010,240.93 | 100% | 0 | \$0.00 | | 0 |
| 31380SGK3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,425,018.27 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,844.59 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,504,862.86 | 100% | 0 | \$0.00 | | 0 |
| 31380SHA4 | | GMAC MORTGAGE CORPORATION | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | | 0 |
| 31380SHB2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,399,180.82 | 97.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,503,180.82 | 100% | 0 | \$0.00 | | 0 |
| 31380SHD8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,399,098.29 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$600,431.22 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,529.51 | 100% | 0 | \$0.00 | | 0 |
| 31380SHE6 | | GMAC MORTGAGE CORPORATION | 80 | \$7,609,128.47 | 95.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$397,882.60 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,007,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31380SHF3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,357,862.76 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,153,429.97 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,511,292.73 | 100% | 0 | \$0.00 | | 0 |
| 31380SHG1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,884,893.42 | 96.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,885.30 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,014,778.72 | 100% | 0 | \$0.00 | | 0 |
| 31380SHH9 | | GMAC MORTGAGE CORPORATION | 36 | \$4,286,059.61 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,220,311.80 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,506,371.41 | 100% | 0 | \$0.00 | | 0 |
| 31380SHJ5 | | GMAC MORTGAGE CORPORATION | 12 | \$1,235,718.84 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$762,029.50 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,997,748.34 | 100% | 0 | \$0.00 | | 0 |
| 31380SHK2 | | GMAC MORTGAGE CORPORATION | 38 | \$3,309,279.46 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$726,327.39 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,035,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31380SHM8 | | GMAC MORTGAGE CORPORATION | 98 | \$10,901,168.96 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,056,549.65 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,957,718.61 | 100% | 0 | \$0.00 | | 0 |
| 31380SKA0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380SKB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | | 0 |
| 31380SKF9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKG7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40 | \$4,924,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,924,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKJ1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,228,573.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,228,573.24 | 100% | 0 | \$0.00 | | 0 |
| 31380SKL6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKM4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,216,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,216,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKP7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKS1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SKT9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 90 | \$11,926,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,926,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SL27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,891,248.17 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,095,489.79 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$19,986,737.96 | 100% | 0 | \$0.00 | | 0 |
| 31380SL35 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$19,276,556.62 | 97.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$545,347.01 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,821,903.63 | 100% | 0 | \$0.00 | | 0 |
| 31380SL43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$19,183,815.61 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$692,426.31 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$19,876,241.92 | 100% | 0 | \$0.00 | | 0 |
| 31380SL50 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,780,189.08 | 89.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,173,109.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$19,953,298.08 | 100% | 0 | \$0.00 | | 0 |
| 31380SL68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,252,940.75 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,607,153.54 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$19,860,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31380SL76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 173 | \$18,756,439.32 | 94.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,117,038.05 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$19,873,477.37 | 100% | 0 | \$0.00 | | 0 |
| 31380SL84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$18,130,354.06 | 91.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,768,326.33 | 8.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 172 | \$19,898,680.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMA8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$8,682,298.70 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,316,889.79 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,999,188.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMB6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$17,935,484.10 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,055,085.66 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$19,990,569.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMC4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,942,821.99 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,892,403.89 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,835,225.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMF7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$18,048,029.32 | 90.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,846,654.26 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,894,683.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMK6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,249,923.24 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,632,950.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,882,873.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SML4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,913,556.74 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,971,018.50 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$19,884,575.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMM2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,073,125.96 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$865,550.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,938,675.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380SMN0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$18,270,183.06 | 91.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,715,565.84 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$19,985,748.90 | 100% | 0 | \$0.00 | | 0 |
| 31380SMP5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$8,328,288.21 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$668,514.24 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$8,996,802.45 | 100% | 0 | \$0.00 | | 0 |
| 31380SMQ3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,486,067.21 | 92.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,532,640.46 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,018,707.67 | 100% | 0 | \$0.00 | | 0 |
| 31380SMR1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,099,914.68 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$810,875.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$19,910,789.68 | 100% | 0 | \$0.00 | | 0 |
| 31380SPL1 | | Unavailable | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | | 0 |
| 31380SX24 | | Unavailable | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | | 0 |
| 31380SXZ1 | | Unavailable | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | | 0 |
| 31380SY80 | | Unavailable | 117 | \$18,945,258.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,945,258.08 | 100% | 0 | \$0.00 | | 0 |
| 31380SY98 | | Unavailable | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | | 0 |
| 31380SZA4 | | GE CAPITAL MORTGAGE SERVICES | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | | 0 |
| 31380SZE6 | | Unavailable | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | | 0 |
| 31380T3T6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$489,214.71 | 29.09% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$1,192,348.45 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,681,563.16 | 100% | 0 | \$0.00 | | 0 |
| 31380T3V1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,915,798.01 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$17,430,318.67 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,346,116.68 | 100% | 0 | \$0.00 | | 0 |
| 31380T3X7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$754,077.11 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,368,078.82 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,122,155.93 | 100% | 0 | \$0.00 | | 0 |
| 31380T3Y5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,872,901.08 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,328,615.54 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,201,516.62 | 100% | 0 | \$0.00 | | 0 |
| 31380T3Z2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,204,258.40 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,241,579.13 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$21,445,837.53 | 100% | 0 | \$0.00 | | 0 |
| 31380T4A6 | | Unavailable | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | | 0 |
| 31380T4B4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,322,292.02 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$22,242,431.40 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,564,723.42 | 100% | 0 | \$0.00 | | 0 |
| 31380T4E8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,437,906.20 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$18,320,867.36 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,758,773.56 | 100% | 0 | \$0.00 | | 0 |
| 31380T4F5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,682.75 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,522,622.23 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,192,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31380T4L2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,241,991.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,013,344.53 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,255,335.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T4M0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,418.38 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,392,723.80 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,610,142.18 | 100% | 0 | \$0.00 | | 0 |
| 31380T4N8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,561,362.31 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,857,851.76 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,419,214.07 | 100% | 0 | \$0.00 | | 0 |
| 31380T4P3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,306,911.57 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$19,894,306.17 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$23,201,217.74 | 100% | 0 | \$0.00 | | 0 |
| 31380T4S7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,037,549.61 | 11.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,356,171.50 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,393,721.11 | 100% | 0 | \$0.00 | | 0 |
| 31380T4T5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,804,843.90 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$30,240,941.93 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$35,045,785.83 | 100% | 0 | \$0.00 | | 0 |
| 31380T4U2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,360.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,912,060.34 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,350,420.34 | 100% | 0 | \$0.00 | | 0 |
| 31380T4V0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,401,887.88 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,429,735.22 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,831,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31380T4W8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,144,297.34 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,500,509.28 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$25,644,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31380T5Q0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,247,570.50 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$448,067.94 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,695,638.44 | 100% | 0 | \$0.00 | | 0 |
| 31380T5R8 | COUNTRYWIDE | 48 | \$6,653,844.68 | 61.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 29 | \$4,235,419.60 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,889,264.28 | 100% | 0 | \$0.00 | | 0 |
| 31380T5T4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$414,854.77 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,641,126.55 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,055,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31380T6B2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,975,684.68 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$658,710.72 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,634,395.40 | 100% | 0 | \$0.00 | | 0 |
| 31380T6C0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$962,634.65 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,927,088.00 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,889,722.65 | 100% | 0 | \$0.00 | | 0 |
| 31380T6D8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,056,887.46 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,339,203.81 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,396,091.27 | 100% | 0 | \$0.00 | | 0 |
| 31380T6K2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,484,066.93 | 86.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$396,477.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,880,543.93 | 100% | 0 | \$0.00 | | 0 |
| 31380T6L0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,330,406.11 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,017,047.11 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,347,453.22 | 100% | 0 | \$0.00 | | 0 |
| 31380T6R7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,400,977.59 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,236,076.69 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,637,054.28 | 100% | 0 | \$0.00 | | 0 |
| 31380T6S5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,379,482.11 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,586,587.86 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,966,069.97 | 100% | 0 | \$0.00 | | 0 |
| 31380T6T3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$577,538.45 | 17.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$2,654,522.17 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,232,060.62 | 100% | 0 | \$0.00 | | 0 |
| 31380T6U0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,350.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,531,356.79 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,180,706.79 | 100% | 0 | \$0.00 | | 0 |
| 31380T6V8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,594,350.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,930,038.31 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,524,388.31 | 100% | 0 | \$0.00 | | 0 |
| 31380T7B1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,923,370.08 | 21.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,156,439.26 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,079,809.34 | 100% | 0 | \$0.00 | | 0 |
| 31380TYT2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,083,572.67 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,356,781.36 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,440,354.03 | 100% | 0 | \$0.00 | | 0 |
| 31380U2M9 | | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$4,224,327.32 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,747,586.20 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,971,913.52 | 100% | 0 | \$0.00 | | 0 |
| 31380U2V9 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$828,556.95 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,706,621.43 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,535,178.38 | 100% | 0 | \$0.00 | | 0 |
| 31380U2W7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,568,962.59 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,450,000.88 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,018,963.47 | 100% | 0 | \$0.00 | | 0 |
| 31380U2X5 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$205,069.41 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$796,379.74 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,449.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U2Y3 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$434,660.76 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,577,971.26 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,012,632.02 | 100% | 0 | \$0.00 | | 0 |
| 31380U2Z0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$312,702.72 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$690,060.91 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,763.63 | 100% | 0 | \$0.00 | | 0 |
| 31380U3G1 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$182,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,801,300.00 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380U3J5 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$712,139.10 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,302,785.11 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,014,924.21 | 100% | 0 | \$0.00 | | 0 |
| 31380U7D4 | NAVY FEDERAL CREDIT UNION | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | | 0 |
| 31380U7E2 | NAVY FEDERAL CREDIT UNION | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | | 0 |
| 31380U7F9 | NAVY FEDERAL CREDIT UNION | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | | 0 |
| 31380U7G7 | NAVY FEDERAL CREDIT UNION | 31 | \$3,960,324.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,960,324.17 | 100% | 0 | \$0.00 | | 0 |
| 31380U7J1 | NAVY FEDERAL CREDIT UNION | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | | 0 |
| 31380UA40 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,057,587.75 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,049,547.46 | 49.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$6,107,135.21 | 100% | 0 | \$0.00 | | 0 |
| 31380UA99 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,939,950.14 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,630,953.17 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,570,903.31 | 100% | 0 | \$0.00 | | 0 |
| 31380UAB4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$730,862.87 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,888,108.57 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,618,971.44 | 100% | 0 | \$0.00 | | 0 |
| 31380UAE8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,307.07 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,418,901.25 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,017,208.32 | 100% | 0 | \$0.00 | | 0 |
| 31380UAG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$569,047.22 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,872,182.88 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,441,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31380UAH1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,500.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,800,904.14 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,088,404.14 | 100% | 0 | \$0.00 | | 0 |
| 31380UAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,234,675.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,788,539.49 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,023,214.49 | 100% | 0 | \$0.00 | | 0 |
| 31380UAK4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,599,180.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,745,066.94 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,344,246.94 | 100% | 0 | \$0.00 | | 0 |
| 31380UAL2 | | Unavailable | 21 | \$2,376,830.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,376,830.44 | 100% | 0 | \$0.00 | | 0 |
| 31380UAP3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,945,786.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$16,489,345.91 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,435,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31380UAR9 | | | 13 | \$912,226.69 | 47.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,016,163.89 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,928,390.58 | 100% | 0 | \$0.00 | | 0 |
| 31380UAS7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,392,741.35 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,442,293.87 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,835,035.22 | 100% | 0 | \$0.00 | | 0 |
| 31380UAT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,277.35 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$810,109.69 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,387.04 | 100% | 0 | \$0.00 | | 0 |
| 31380UB72 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,645,494.53 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,347,694.14 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,993,188.67 | 100% | 0 | \$0.00 | | 0 |
| 31380UB98 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,917,583.75 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,942,777.43 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,860,361.18 | 100% | 0 | \$0.00 | | 0 |
| 31380UBB3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,662,417.52 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,559,945.68 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,222,363.20 | 100% | 0 | \$0.00 | | 0 |
| 31380UBE7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$747,482.50 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,474,345.15 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,221,827.65 | 100% | 0 | \$0.00 | | 0 |
| 31380UBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,050.04 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$790,903.80 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,953.84 | 100% | 0 | \$0.00 | | 0 |
| 31380UBU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,550,704.45 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,487,732.45 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,038,436.90 | 100% | 0 | \$0.00 | | 0 |
| 31380UBV9 | | COUNTRYWIDE | 11 | \$1,068,980.80 | 34.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 22 | \$2,051,875.82 | 65.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,120,856.62 | 100% | 0 | \$0.00 | | 0 | |
| 31380UBW7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,438,313.02 | 42.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,340,931.38 | 57.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,779,244.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC30 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,676,495.30 | 32.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,541,364.55 | 67.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,217,859.85 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC48 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,183,764.69 | 41.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,092,153.86 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,275,918.55 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC55 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,008.60 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,741,371.01 | 92.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,129,379.61 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC71 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC89 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$359,386.81 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$881,426.81 | 71.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,240,813.62 | 100% | 0 | \$0.00 | | 0 | |
| 31380UC97 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$624,420.06 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$587,945.98 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,212,366.04 | 100% | 0 | \$0.00 | | 0 | |
| 31380UCX4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,910,572.58 | 44.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$13,734,586.75 | 55.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$24,645,159.33 | 100% | 0 | \$0.00 | | 0 | |
| 31380UCY2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,247,257.55 | 45.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,176,713.49 | 54.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$9,423,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31380UCZ9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,125.41 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,877,232.77 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,978,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31380UDD7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$366,864.41 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,237,675.17 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,604,539.58 | 100% | 0 | \$0.00 | | 0 |
| 31380UDY1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,682,724.00 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$583,286.94 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,266,010.94 | 100% | 0 | \$0.00 | | 0 |
| 31380UE79 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,097,098.00 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,042,571.04 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,139,669.04 | 100% | 0 | \$0.00 | | 0 |
| 31380UE87 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,856,860.24 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,369,245.01 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,226,105.25 | 100% | 0 | \$0.00 | | 0 |
| 31380UE95 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,856,735.26 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,101,193.81 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,957,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31380UEC8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,675,948.34 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$26,171,405.73 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$33,847,354.07 | 100% | 0 | \$0.00 | | 0 |
| 31380UED6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,302,148.95 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,931,873.94 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,234,022.89 | 100% | 0 | \$0.00 | | 0 |
| 31380UEE4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,758,541.98 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$28,243,513.08 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$41,002,055.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UEG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,579.50 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,888,915.97 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,710,495.47 | 100% | 0 | \$0.00 | | 0 |
| 31380UEH7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,581,107.42 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$18,655,063.06 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$25,236,170.48 | 100% | 0 | \$0.00 | | 0 |
| 31380UES3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,954,913.21 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,623,823.76 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,578,736.97 | 100% | 0 | \$0.00 | | 0 |
| 31380UF29 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,274,140.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,562,541.16 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,836,681.16 | 100% | 0 | \$0.00 | | 0 |
| 31380UFB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,298,789.29 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,227,176.89 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,525,966.18 | 100% | 0 | \$0.00 | | 0 |
| 31380UFC7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,682,434.07 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,172,888.42 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,855,322.49 | 100% | 0 | \$0.00 | | 0 |
| 31380UFF0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,184,490.95 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,696,771.87 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,881,262.82 | 100% | 0 | \$0.00 | | 0 |
| 31380UFG8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,323,149.60 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,997,856.36 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,321,005.96 | 100% | 0 | \$0.00 | | 0 |
| 31380UFK9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$826,158.23 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,821,418.81 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,647,577.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UFX1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,752,522.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,151,729.06 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,904,251.06 | 100% | 0 | \$0.00 | | 0 |
| 31380UFY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,123,329.35 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,543,895.52 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,667,224.87 | 100% | 0 | \$0.00 | | 0 |
| 31380UFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,144,542.94 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,863,082.34 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,007,625.28 | 100% | 0 | \$0.00 | | 0 |
| 31380UGA0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,041,752.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,023,994.39 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,065,746.39 | 100% | 0 | \$0.00 | | 0 |
| 31380UGC6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,990,490.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,214,212.16 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,204,702.16 | 100% | 0 | \$0.00 | | 0 |
| 31380UGD4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,154,894.95 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,588,038.92 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,742,933.87 | 100% | 0 | \$0.00 | | 0 |
| 31380UGE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,818,403.44 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,062,405.61 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,880,809.05 | 100% | 0 | \$0.00 | | 0 |
| 31380UGF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | | 0 |
| 31380UGN2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,808,513.43 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,290,894.50 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,099,407.93 | 100% | 0 | \$0.00 | | 0 |
| 31380UGP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,229,217.24 | 44.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,549,650.14 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,778,867.38 | 100% | 0 | \$0.00 | | 0 |
| 31380UGV4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,027,976.59 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,126,290.64 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,154,267.23 | 100% | 0 | \$0.00 | | 0 |
| 31380UGW2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,235,105.79 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,552,319.28 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,787,425.07 | 100% | 0 | \$0.00 | | 0 |
| 31380UGX0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,327.49 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,992,760.77 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,465,088.26 | 100% | 0 | \$0.00 | | 0 |
| 31380UGY8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,484,011.50 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,518,326.53 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,002,338.03 | 100% | 0 | \$0.00 | | 0 |
| 31380UH43 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,621,923.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,707,978.41 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,329,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31380UH50 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,868,866.62 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,974,360.41 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,843,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31380UH84 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,067,575.86 | 44.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,815,473.01 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,883,048.87 | 100% | 0 | \$0.00 | | 0 |
| 31380UJ33 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,407,095.61 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,188,135.88 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,595,231.49 | 100% | 0 | \$0.00 | | 0 |
| 31380UJ41 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,244,053.04 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,103,069.64 | 54.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$22,347,122.68 | 100% | 0 | \$0.00 | | 0 |
| 31380UJ58 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,060.66 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,656,898.47 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,826,959.13 | 100% | 0 | \$0.00 | | 0 |
| 31380UJ66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,045,059.19 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,321,249.07 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,366,308.26 | 100% | 0 | \$0.00 | | 0 |
| 31380UJ74 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,974,113.44 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,641,714.96 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,615,828.40 | 100% | 0 | \$0.00 | | 0 |
| 31380UJH2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,266,533.91 | 48.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,376,187.28 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,642,721.19 | 100% | 0 | \$0.00 | | 0 |
| 31380UJP4 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,818,696.82 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$30,571,855.57 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$42,390,552.39 | 100% | 0 | \$0.00 | | 0 |
| 31380UKG2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,116,294.01 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,274,446.74 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,390,740.75 | 100% | 0 | \$0.00 | | 0 |
| 31380ULF3 | | ICM MORTGAGE CORPORATION | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31380ULG1 | | ICM MORTGAGE CORPORATION | 86 | \$11,437,991.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,437,991.09 | 100% | 0 | \$0.00 | | 0 |
| 31380UMH8 | | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | | 0 |
| 31380UMJ4 | | BANCMORTGAGE FINANCIAL | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMK1 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,023,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,023,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UML9 | | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMN5 | | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$3,493,495.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,493,495.74 | 100% | 0 | \$0.00 | | 0 |
| 31380UMP0 | | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$3,992,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,992,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMR6 | | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$4,988,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,988,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMS4 | | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,987,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,987,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMT2 | | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,989,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,989,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMV7 | | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMW5 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,878,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,878,350.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31380UR26 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$7,927,149.41 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,260,862.18 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,188,011.59 | 100% | 0 | \$0.00 | | 0 |
| 31380UR34 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,547,246.37 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,643,450.94 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,190,697.31 | 100% | 0 | \$0.00 | | 0 |
| 31380UR42 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,784,553.37 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$14,027,472.94 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,812,026.31 | 100% | 0 | \$0.00 | | 0 |
| 31380UR59 | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$9,582,423.58 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$10,224,466.62 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$19,806,890.20 | 100% | 0 | \$0.00 | | 0 |
| 31380UR75 | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,850,862.28 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,208,689.80 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,059,552.08 | 100% | 0 | \$0.00 | | 0 |
| 31380UR83 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$9,895,862.20 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,871,221.52 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,767,083.72 | 100% | 0 | \$0.00 | | 0 |
| 31380UR91 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,712,312.42 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,107,497.88 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,819,810.30 | 100% | 0 | \$0.00 | | 0 |
| 31380URP5 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$7,298,560.58 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,484,959.41 | 70.55% | 0 | \$0.00 | NA | 0 |

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| Total | | | 116 | \$24,783,519.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URT7 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,738,450.21 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,447,043.39 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,185,493.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URU4 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,090,683.15 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,096,146.33 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,186,829.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URV2 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,386,090.26 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,800,107.30 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,186,197.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URW0 | | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$5,586,866.30 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$14,220,041.56 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,806,907.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URX8 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,060,441.06 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,120,099.07 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,180,540.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URY6 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$8,925,008.44 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,264,346.02 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,189,354.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380URZ3 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$7,639,710.17 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,546,802.74 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,186,512.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380US25 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$6,049,071.86 | 30.54% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 137 | \$13,757,439.58 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,806,511.44 | 100% | 0 | \$0.00 | | 0 |
| 31380US33 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,671,810.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$11,942,237.43 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$19,614,047.43 | 100% | 0 | \$0.00 | | 0 |
| 31380US41 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,354,002.34 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,467,317.77 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,821,320.11 | 100% | 0 | \$0.00 | | 0 |
| 31380US66 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$6,001,899.45 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,805,197.52 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,807,096.97 | 100% | 0 | \$0.00 | | 0 |
| 31380US82 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,182,905.49 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,625,293.80 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,808,199.29 | 100% | 0 | \$0.00 | | 0 |
| 31380US90 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,546,881.98 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,260,824.25 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,807,706.23 | 100% | 0 | \$0.00 | | 0 |
| 31380USA7 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,609,675.61 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$14,208,491.62 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$19,818,167.23 | 100% | 0 | \$0.00 | | 0 |
| 31380USG4 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$7,369,587.00 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,449,154.51 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,818,741.51 | 100% | 0 | \$0.00 | | 0 |
| 31380USH2 | | NORTH AMERICAN MORTGAGE | 74 | \$5,569,648.03 | 28.12% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 195 | \$14,239,683.37 | 71.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$19,809,331.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380USJ8 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$4,636,532.80 | 23.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$15,179,927.50 | 76.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$19,816,460.30 | 100% | 0 | \$0.00 | | 0 | |
| 31380USK5 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,020,389.25 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$13,379,374.93 | 72.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$18,399,764.18 | 100% | 0 | \$0.00 | | 0 | |
| 31380USM1 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,198,238.57 | 26.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$14,619,484.75 | 73.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$19,817,723.32 | 100% | 0 | \$0.00 | | 0 | |
| 31380USP4 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,966,565.00 | 44.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$11,231,754.87 | 55.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$20,198,319.87 | 100% | 0 | \$0.00 | | 0 | |
| 31380USQ2 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$5,123,528.98 | 28.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$13,082,283.17 | 71.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$18,205,812.15 | 100% | 0 | \$0.00 | | 0 | |
| 31380USR0 | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$219,350.00 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,393,134.65 | 86.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,612,484.65 | 100% | 0 | \$0.00 | | 0 | |
| 31380USS8 | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$8,263,632.85 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$11,550,696.67 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$19,814,329.52 | 100% | 0 | \$0.00 | | 0 | |
| 31380UST6 | | 27 | \$4,578,709.00 | 23.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
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| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 90 | \$15,238,610.36 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,817,319.36 | 100% | 0 | \$0.00 | | 0 |
| 31380USU3 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,284,914.94 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,491,497.07 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,776,412.01 | 100% | 0 | \$0.00 | | 0 |
| 31380UT32 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$3,896,275.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,359,216.50 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,255,491.50 | 100% | 0 | \$0.00 | | 0 |
| 31380UT57 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,130,600.00 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$10,528,669.22 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,659,269.22 | 100% | 0 | \$0.00 | | 0 |
| 31380UTA6 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,429,313.85 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,377,583.84 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,806,897.69 | 100% | 0 | \$0.00 | | 0 |
| 31380UTB4 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,052,220.68 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$14,754,416.17 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,806,636.85 | 100% | 0 | \$0.00 | | 0 |
| 31380UTC2 | | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$5,289,169.23 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$14,513,590.78 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$19,802,760.01 | 100% | 0 | \$0.00 | | 0 |
| 31380UTD0 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,327,300.00 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,491,480.00 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,818,780.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31380UTE8 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,853,383.00 | 38.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,296,470.65 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,149,853.65 | 100% | 0 | \$0.00 | | 0 |
| 31380UTF5 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,267,275.80 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,826,851.53 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,094,127.33 | 100% | 0 | \$0.00 | | 0 |
| 31380UTG3 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$6,312,155.00 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,835,150.00 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,147,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UTH1 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,599,383.53 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,526,792.56 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,126,176.09 | 100% | 0 | \$0.00 | | 0 |
| 31380UTJ7 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$5,337,677.19 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$10,899,627.81 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$16,237,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UTK4 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,556,620.00 | 43.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,021,921.11 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,578,541.11 | 100% | 0 | \$0.00 | | 0 |
| 31380UTN8 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,671,000.00 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,193,994.92 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,864,994.92 | 100% | 0 | \$0.00 | | 0 |
| 31380UTP3 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,420,020.47 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,014,500.86 | 42.55% | 0 | \$0.00 | NA | 0 |

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| Total | | | 76 | \$9,434,521.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,391,377.71 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,755,971.32 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$15,147,349.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTT5 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$6,988,342.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,160,970.58 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$15,149,312.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTU2 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,144,880.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,719,381.38 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,864,261.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTV0 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$3,463,090.00 | 63.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,966,835.40 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,429,925.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTW8 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,309,431.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,285,857.74 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,595,288.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTX6 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,213,450.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,339,275.02 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,552,725.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UTZ1 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,396,000.40 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,044,399.69 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,440,400.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380UUB2 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,842,050.00 | 17.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$13,413,167.69 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,255,217.69 | 100% | 0 | \$0.00 | | 0 |
| 31380UUC0 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,692,439.48 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,192,432.93 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,884,872.41 | 100% | 0 | \$0.00 | | 0 |
| 31380UXJ2 | | FIRST BANK MORTGAGE | 76 | \$9,250,554.31 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,948,573.28 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,199,127.59 | 100% | 0 | \$0.00 | | 0 |
| 31380UXK9 | | FIRST BANK MORTGAGE | 95 | \$9,282,960.05 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,060,704.20 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,343,664.25 | 100% | 0 | \$0.00 | | 0 |
| 31380UY36 | | Unavailable | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | | 0 |
| 31380UY77 | | HOMESIDE LENDING, INC. | 2 | \$257,761.04 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,819,551.15 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,077,312.19 | 100% | 0 | \$0.00 | | 0 |
| 31380UY85 | | HOMESIDE LENDING, INC. | 39 | \$5,043,804.84 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 938 | \$135,011,436.75 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 977 | \$140,055,241.59 | 100% | 0 | \$0.00 | | 0 |
| 31380UY93 | | Unavailable | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | | 0 |
| 31380UYX0 | | Unavailable | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | | 0 |
| 31380UYY8 | | Unavailable | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | | 0 |
| 31380UZA9 | | Unavailable | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | | 0 |
| 31380UZB7 | | HOMESIDE LENDING, INC. | 3 | \$280,280.98 | 1.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 167 | \$20,194,168.46 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,474,449.44 | 100% | 0 | \$0.00 | | 0 |
| 31380UZC5 | | Unavailable | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | | 0 |
| 31380UZD3 | | HOMESIDE LENDING, INC. | 85 | \$7,337,052.15 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 508 | \$35,726,328.72 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$43,063,380.87 | 100% | 0 | \$0.00 | | 0 |
| 31380UZE1 | | HOMESIDE LENDING, INC. | 1 | \$131,481.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 535 | \$74,204,564.67 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$74,336,045.69 | 100% | 0 | \$0.00 | | 0 |
| 31380UZF8 | | Unavailable | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UZG6 | | HOMESIDE LENDING, INC. | 51 | \$4,935,895.71 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,810,459.35 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,746,355.06 | 100% | 0 | \$0.00 | | 0 |
| 31380UZH4 | | Unavailable | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | | 0 |
| 31380UZJ0 | | HOMESIDE LENDING, INC. | 2 | \$98,566.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$11,810,466.30 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$11,909,033.09 | 100% | 0 | \$0.00 | | 0 |
| 31380UZK7 | | Unavailable | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | | 0 |
| 31380UZM3 | | Unavailable | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | | 0 |
| 31380UZN1 | | HOMESIDE LENDING, INC. | 9 | \$1,308,785.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$40,493,234.71 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$41,802,019.71 | 100% | 0 | \$0.00 | | 0 |
| 31380V2G0 | | FT MORTGAGE COMPANIES | 68 | \$8,606,975.31 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,394,749.19 | 13.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$10,001,724.50 | 100% | 0 | \$0.00 | | 0 |
| 31380V2H8 | | FT MORTGAGE COMPANIES | 30 | \$4,247,699.17 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$742,926.71 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,990,625.88 | 100% | 0 | \$0.00 | | 0 |
| 31380VA89 | | FIRST-CITIZENS BANK & TRUST COMPANY | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | | 0 |
| 31380VA97 | | FIRST-CITIZENS BANK & TRUST COMPANY | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | | 0 |
| 31380VAG1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | | 0 |
| 31380VFL5 | | FLAGSTAR BANK, FSB | 8 | \$1,302,283.30 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,799,794.84 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,102,078.14 | 100% | 0 | \$0.00 | | 0 |
| 31380VFN1 | | FLAGSTAR BANK, FSB | 7 | \$951,740.69 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,018,624.25 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,970,364.94 | 100% | 0 | \$0.00 | | 0 |
| 31380VFT8 | | FLAGSTAR BANK, FSB | 3 | \$374,145.64 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,686,826.55 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,060,972.19 | 100% | 0 | \$0.00 | | 0 |
| 31380VX35 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | | 0 |
| 31380VX50 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | | 0 |
| 31380VY67 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | | 0 |
| 31380VYE0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 59 | \$7,923,087.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,923,087.60 | 100% | 0 | \$0.00 | | 0 |
| 31380VYV2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,624,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,624,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380W6Q2 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,805,788.88 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,125.81 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,028,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31380W6R0 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,545,990.35 | 61.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,446,384.38 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,992,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31380W6T6 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,505,546.49 | 86.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,453,276.94 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,958,823.43 | 100% | 0 | \$0.00 | | 0 |
| 31380W6U3 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,965,064.35 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,768.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,024,833.23 | 100% | 0 | \$0.00 | | 0 |
| 31380W6X7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,602,617.25 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,465,215.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,067,832.25 | 100% | 0 | \$0.00 | | 0 |
| 31380W6Y5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,899,113.37 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,148,430.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,047,543.37 | 100% | 0 | \$0.00 | | 0 |
| 31380WDQ4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 41 | \$6,028,952.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,028,952.35 | 100% | 0 | \$0.00 | | 0 |
| 31380WFJ8 | | CROWN MORTGAGE COMPANY | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | | 0 |
| 31380WFK5 | | CROWN MORTGAGE COMPANY | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WHE7 | | Unavailable | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | | 0 |
| 31380WHF4 | | NEW AMERICA FINANCIAL, INC | 1 | \$132,879.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,896,883.51 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,029,763.28 | 100% | 0 | \$0.00 | | 0 |
| 31380WHG2 | | NEW AMERICA FINANCIAL, INC | 2 | \$275,162.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,741,251.06 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,016,413.95 | 100% | 0 | \$0.00 | | 0 |
| 31380WHH0 | | NEW AMERICA FINANCIAL, INC | 2 | \$269,673.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,740,405.90 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,010,079.15 | 100% | 0 | \$0.00 | | 0 |
| 31380WHJ6 | | NEW AMERICA FINANCIAL, INC | 2 | \$136,773.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,895,025.04 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,031,798.24 | 100% | 0 | \$0.00 | | 0 |
| 31380WHK3 | | NEW AMERICA FINANCIAL, INC | 1 | \$46,359.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,959,423.91 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,005,782.98 | 100% | 0 | \$0.00 | | 0 |
| 31380WHM9 | | Unavailable | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | | 0 |
| 31380WHR8 | | Unavailable | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | | 0 |
| 31380WHS6 | | Unavailable | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | | 0 |
| 31380WHT4 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,039,704.83 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,009,506.48 | 91.37% | 0 | \$0.00 | NA | 0 |

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| Total | | | 91 | \$12,049,211.31 | 100% | 0 | \$0.00 | | 0 |
| 31380WHU1 | | NEW AMERICA FINANCIAL, INC | 15 | \$2,062,237.24 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,031,996.03 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,094,233.27 | 100% | 0 | \$0.00 | | 0 |
| 31380WHV9 | | Unavailable | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | | 0 |
| 31380WHY3 | | NEW AMERICA FINANCIAL, INC | 3 | \$394,614.72 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,602,420.93 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,997,035.65 | 100% | 0 | \$0.00 | | 0 |
| 31380WKB9 | | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,555,799.18 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,357,985.83 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,913,785.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WKC7 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$5,064,990.22 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$27,370,657.62 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,435,647.84 | 100% | 0 | \$0.00 | | 0 |
| 31380WKD5 | | NATIONSBANC MORTGAGE CORPORATION | 288 | \$19,157,229.06 | 65.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$10,198,804.57 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$29,356,033.63 | 100% | 0 | \$0.00 | | 0 |
| 31380WKE3 | | NATIONSBANC MORTGAGE CORPORATION | 88 | \$12,741,849.04 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$40,336,660.43 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$53,078,509.47 | 100% | 0 | \$0.00 | | 0 |
| 31380WKF0 | | NATIONSBANC MORTGAGE CORPORATION | 196 | \$28,632,127.11 | 52.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$26,328,125.64 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$54,960,252.75 | 100% | 0 | \$0.00 | | 0 |
| 31380WKG8 | | NATIONSBANC MORTGAGE | 149 | \$20,821,136.48 | 38.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 227 | \$33,212,091.25 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$54,033,227.73 | 100% | 0 | \$0.00 | | 0 |
| 31380WKH6 | | NATIONSBANC MORTGAGE CORPORATION | 237 | \$33,357,873.25 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$20,796,824.44 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$54,154,697.69 | 100% | 0 | \$0.00 | | 0 |
| 31380WKJ2 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$2,960,945.18 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,969,591.26 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,930,536.44 | 100% | 0 | \$0.00 | | 0 |
| 31380WKK9 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,598,791.47 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$32,972,388.87 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$44,571,180.34 | 100% | 0 | \$0.00 | | 0 |
| 31380WKL7 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$1,363,281.81 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$991,713.66 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,354,995.47 | 100% | 0 | \$0.00 | | 0 |
| 31380WKM5 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,597,717.70 | 61.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,156,461.61 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,754,179.31 | 100% | 0 | \$0.00 | | 0 |
| 31380WKN3 | | NATIONSBANC MORTGAGE CORPORATION | 113 | \$14,600,337.41 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$38,806,094.62 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$53,406,432.03 | 100% | 0 | \$0.00 | | 0 |
| 31380WKP8 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,764,344.92 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,926,833.71 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,691,178.63 | 100% | 0 | \$0.00 | | 0 |
| 31380WMB7 | | | 69 | \$3,997,848.11 | 58.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | Unavailable | 46 | \$2,880,259.05 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,878,107.16 | 100% | 0 | \$0.00 | | 0 |
| 31380WMD3 | | CITICORP MORTGAGE INC. | 3 | \$541,131.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$37,822,095.65 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$38,363,226.67 | 100% | 0 | \$0.00 | | 0 |
| 31380WME1 | | CITICORP MORTGAGE INC. | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,001,095.43 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,087,095.43 | 100% | 0 | \$0.00 | | 0 |
| 31380WMF8 | | Unavailable | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | | 0 |
| 31380WMG6 | | CITICORP MORTGAGE INC. | 2 | \$243,690.35 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,292,527.39 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,536,217.74 | 100% | 0 | \$0.00 | | 0 |
| 31380WMH4 | | Unavailable | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | | 0 |
| 31380WP40 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$2,074,216.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,964,211.06 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,038,427.06 | 100% | 0 | \$0.00 | | 0 |
| 31380WP73 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 189 | \$27,623,560.94 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$638,850.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,262,410.94 | 100% | 0 | \$0.00 | | 0 |
| 31380WP81 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 154 | \$18,799,219.07 | 58.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 100 | \$13,116,653.36 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$31,915,872.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WP99 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 211 | \$23,266,859.13 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,007,125.77 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$35,273,984.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPC2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 205 | \$24,377,885.87 | 57.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,853,873.01 | 42.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$42,231,758.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPD0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82 | \$8,494,265.34 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,379,274.08 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$23,873,539.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPE8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 123 | \$15,456,845.80 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,709,325.23 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$22,166,171.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPF5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 65 | \$7,016,372.77 | 47.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$7,839,926.12 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,856,298.89 | 100% | 0 | \$0.00 | | 0 |
| 31380WPH1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$1,560,709.09 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,458,514.20 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,019,223.29 | 100% | 0 | \$0.00 | | 0 |
| 31380WPJ7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21 | \$2,467,677.10 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$555,399.81 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,023,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31380WPK4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 89 | \$9,570,114.53 | 56.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,274,837.51 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,844,952.04 | 100% | 0 | \$0.00 | | 0 |
| 31380WPL2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 116 | \$14,254,788.27 | 67.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,840,560.33 | 32.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,095,348.60 | 100% | 0 | \$0.00 | | 0 |
| 31380WPM0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$1,583,953.40 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,444,195.51 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,028,148.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WPN8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,776,361.84 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,320,698.37 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,097,060.21 | 100% | 0 | \$0.00 | | 0 |
| 31380WPP3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$7,771,909.02 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,315,616.83 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,087,525.85 | 100% | 0 | \$0.00 | | 0 |
| 31380WPR9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 80 | \$8,548,255.12 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,407,064.72 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$19,955,319.84 | 100% | 0 | \$0.00 | | 0 |
| 31380WPT5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$3,173,488.08 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,111,964.16 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,285,452.24 | 100% | 0 | \$0.00 | | 0 |
| 31380WPU2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$5,230,684.45 | 48.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,660,974.97 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,891,659.42 | 100% | 0 | \$0.00 | | 0 |
| 31380WPV0 | CENDANT RESIDENTIAL MORTGAGE TRUST | 57 | \$6,444,711.76 | 45.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$7,694,374.41 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,139,086.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPW8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 15 | \$1,374,052.50 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,646,152.58 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,020,205.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WPX6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$628,041.20 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$380,000.00 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,041.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WQA5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$7,304,199.76 | 64.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,082,466.11 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,386,665.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WQX5 | | USAA FEDERAL SAVINGS BANK | 44 | \$4,853,402.00 | 80.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,201,401.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,054,803.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WQZ0 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,065,477.36 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$988,368.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,053,845.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WR97 | | Unavailable | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380WSB1 | | Unavailable | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | | 0 |
| 31380WSC9 | | NORWEST MORTGAGE, INC. | 1 | \$139,579.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,385 | \$361,215,317.36 | 99.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,386 | \$361,354,897.07 | 100% | 0 | \$0.00 | | 0 |
| 31380WSE5 | | NORWEST MORTGAGE, INC. | 4 | \$437,821.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$46,340,142.37 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$46,777,963.95 | 100% | 0 | \$0.00 | | 0 |
| 31380WSG0 | | Unavailable | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | | 0 |
| 31380WSH8 | | NORWEST MORTGAGE, INC. | 1 | \$104,723.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$52,946,751.03 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$53,051,474.26 | 100% | 0 | \$0.00 | | 0 |
| 31380WSJ4 | | Unavailable | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | | 0 |
| 31380WSK1 | | Unavailable | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | | 0 |
| 31380WSL9 | | Unavailable | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | | 0 |
| 31380WSM7 | | Unavailable | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | | 0 |
| 31380WSN5 | | Unavailable | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | | 0 |
| 31380WU28 | | Unavailable | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | | 0 |
| 31380WU36 | | Unavailable | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | | 0 |
| 31380WU44 | | Unavailable | 74 | \$4,568,986.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,568,986.08 | 100% | 0 | \$0.00 | | 0 |
| 31380WU51 | | Unavailable | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | | 0 |

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| 31380WU69 | Unavailable | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | | 0 |
| 31380WU77 | Unavailable | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | | 0 |
| 31380WU85 | Unavailable | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | | 0 |
| 31380WU93 | Unavailable | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | | 0 |
| 31380WV27 | CROSSLAND MORTGAGE CORPORATION | 3 | \$364,650.60 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,355,781.93 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,720,432.53 | 100% | 0 | \$0.00 | | 0 |
| 31380WV35 | Unavailable | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31380WV43 | CROSSLAND MORTGAGE CORPORATION | 3 | \$170,124.23 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$916,291.07 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,086,415.30 | 100% | 0 | \$0.00 | | 0 |
| 31380WV84 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,274,588.29 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,798,484.16 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,073,072.45 | 100% | 0 | \$0.00 | | 0 |
| 31380WV92 | CROSSLAND MORTGAGE CORPORATION | 3 | \$173,470.86 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,444,207.25 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,617,678.11 | 100% | 0 | \$0.00 | | 0 |
| 31380WVR2 | CROSSLAND MORTGAGE CORPORATION | 38 | \$4,755,887.73 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$25,656,525.25 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$30,412,412.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WVS0 | CROSSLAND MORTGAGE CORPORATION | 24 | \$2,815,311.11 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$23,113,662.03 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$25,928,973.14 | 100% | 0 | \$0.00 | | 0 |
| 31380WVT8 | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,167,630.08 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,901,862.66 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,069,492.74 | 100% | 0 | \$0.00 | | 0 |
| 31380WVU5 | CROSSLAND MORTGAGE CORPORATION | 6 | \$731,335.26 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,757,228.56 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,488,563.82 | 100% | 0 | \$0.00 | | 0 |
| 31380WVV3 | CROSSLAND MORTGAGE CORPORATION | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | | 0 |
| 31380VWV1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$363,840.77 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,206,283.98 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,570,124.75 | 100% | 0 | \$0.00 | | 0 |
| 31380WVX9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$77,439.54 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,090,306.32 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,167,745.86 | 100% | 0 | \$0.00 | | 0 |
| 31380WVZ4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$44,516.10 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,607,255.83 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,651,771.93 | 100% | 0 | \$0.00 | | 0 |
| 31380WWB6 | CROSSLAND MORTGAGE CORPORATION | 3 | \$462,624.68 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,060,476.97 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,523,101.65 | 100% | 0 | \$0.00 | | 0 |

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| 31380WWE0 | CROSSLAND MORTGAGE CORPORATION | 5 | \$606,760.60 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,289,225.41 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,895,986.01 | 100% | 0 | \$0.00 | | 0 |
| 31380WWN0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$453,923.28 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,058,380.70 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,512,303.98 | 100% | 0 | \$0.00 | | 0 |
| 31380WWP5 | CROSSLAND MORTGAGE CORPORATION | 3 | \$178,158.53 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,747,017.73 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,925,176.26 | 100% | 0 | \$0.00 | | 0 |
| 31380WWQ3 | CROSSLAND MORTGAGE CORPORATION | 5 | \$753,801.68 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,111,692.53 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,865,494.21 | 100% | 0 | \$0.00 | | 0 |
| 31380WWV2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$99,905.11 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,563,827.75 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,663,732.86 | 100% | 0 | \$0.00 | | 0 |
| 31380WWX8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$92,400.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,647,351.28 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,739,751.28 | 100% | 0 | \$0.00 | | 0 |
| 31380WWY6 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,024,557.37 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,333,771.91 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,358,329.28 | 100% | 0 | \$0.00 | | 0 |
| 31380X3N0 | Unavailable | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | | 0 |
| 31380X4H2 | Unavailable | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | | 0 |

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| 31380X4J8 | Unavailable | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | | 0 |
| 31380X4L3 | Unavailable | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | | 0 |
| 31380X4M1 | Unavailable | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31380X4Q2 | Unavailable | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | | 0 |
| 31380X4R0 | Unavailable | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | | 0 |
| 31380X4S8 | Unavailable | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | | 0 |
| 31380X4T6 | Unavailable | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31380X4U3 | Unavailable | 36 | \$2,523,703.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,523,703.42 | 100% | 0 | \$0.00 | | 0 |
| 31380X4Y5 | Unavailable | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | | 0 |
| 31380X5A6 | Unavailable | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | | 0 |
| 31380X5B4 | Unavailable | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | | 0 |
| 31380X5M0 | PROVIDENT BANK OF MARYLAND | 8 | \$1,119,863.52 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,917,156.87 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,037,020.39 | 100% | 0 | \$0.00 | | 0 |
| 31380X5N8 | PROVIDENT BANK OF MARYLAND | 3 | \$348,076.27 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,661,836.77 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,009,913.04 | 100% | 0 | \$0.00 | | 0 |
| 31380X6A5 | COLUMBIA NATIONAL INC. | 129 | \$16,830,193.37 | 98.77% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$209,893.48 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,040,086.85 | 100% | 0 | \$0.00 | | 0 |
| 31380X6B3 | | COLUMBIA NATIONAL INC. | 268 | \$33,679,440.65 | 98.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,103.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,085,544.38 | 100% | 0 | \$0.00 | | 0 |
| 31380X6C1 | | COLUMBIA NATIONAL INC. | 149 | \$20,737,597.87 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$768,060.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,505,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31380X6D9 | | COLUMBIA NATIONAL INC. | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | | 0 |
| 31380X6E7 | | COLUMBIA NATIONAL INC. | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | | 0 |
| 31380X6H0 | | COLUMBIA NATIONAL INC. | 194 | \$24,820,546.81 | 98.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$373,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$25,194,496.81 | 100% | 0 | \$0.00 | | 0 |
| 31380X6K3 | | COLUMBIA NATIONAL INC. | 39 | \$4,262,342.56 | 95.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,462,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31380X7E6 | | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,798,610.94 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,814.67 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,003,425.61 | 100% | 0 | \$0.00 | | 0 |
| 31380X7G1 | | Unavailable | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | | 0 |
| 31380X7H9 | | FT MORTGAGE COMPANIES | 2 | \$185,781.89 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,878,502.04 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,064,283.93 | 100% | 0 | \$0.00 | | 0 |
| 31380X7J5 | | Unavailable | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | | 0 |
| 31380X7K2 | | Unavailable | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | | 0 |
| 31380X7L0 | | Unavailable | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | | 0 |
| 31380X7M8 | | Unavailable | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | | 0 |
| 31380XB27 | | Unavailable | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | | 0 |
| 31380XC26 | | FIRST UNION MORTGAGE CORPORATION | 128 | \$18,164,367.65 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,939,676.81 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,104,044.46 | 100% | 0 | \$0.00 | | 0 |
| 31380XC34 | | FIRST UNION MORTGAGE CORPORATION | 107 | \$16,530,052.71 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$236,686.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,766,739.52 | 100% | 0 | \$0.00 | | 0 |
| 31380XCL4 | | MI FINANCIAL CORPORATION | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XD25 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,573,088.02 | 66.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$781,273.04 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,354,361.06 | 100% | 0 | \$0.00 | | 0 |
| 31380XD33 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,133,325.56 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,256,144.44 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,389,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XD41 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$1,955,710.63 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,486,448.00 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,442,158.63 | 100% | 0 | \$0.00 | | 0 |

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| 31380XD58 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,065,181.61 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$351,312.37 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,416,493.98 | 100% | 0 | \$0.00 | | 0 |
| 31380XD66 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,543,459.93 | 73.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$563,189.77 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,106,649.70 | 100% | 0 | \$0.00 | | 0 |
| 31380XD74 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,624,130.15 | 62.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,018,401.90 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,642,532.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XD82 | FIRST UNION MORTGAGE CORPORATION | 120 | \$15,770,538.28 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,124,173.11 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,894,711.39 | 100% | 0 | \$0.00 | | 0 |
| 31380XDB5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,612,614.33 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$557,608.83 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,170,223.16 | 100% | 0 | \$0.00 | | 0 |
| 31380XDS8 | FIRST UNION MORTGAGE CORPORATION | 7 | \$896,250.00 | 87.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,867.84 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,117.84 | 100% | 0 | \$0.00 | | 0 |
| 31380XDT6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,277,401.37 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,435,900.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,713,301.37 | 100% | 0 | \$0.00 | | 0 |
| 31380XDU3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,444,047.04 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,123,614.28 | 43.76% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,567,661.32 | 100% | 0 | \$0.00 | | 0 |
| 31380XDZ2 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,589,833.44 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,671,851.19 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,261,684.63 | 100% | 0 | \$0.00 | | 0 |
| 31380XF49 | | GMAC MORTGAGE CORPORATION | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XF56 | | GMAC MORTGAGE CORPORATION | 22 | \$3,055,362.95 | 79.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$807,921.41 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,863,284.36 | 100% | 0 | \$0.00 | | 0 |
| 31380XF98 | | GMAC MORTGAGE CORPORATION | 105 | \$12,461,569.56 | 75.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,089,001.70 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$16,550,571.26 | 100% | 0 | \$0.00 | | 0 |
| 31380XFD9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,471,534.17 | 50.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,446,085.74 | 49.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,917,619.91 | 100% | 0 | \$0.00 | | 0 |
| 31380XFE7 | | GMAC MORTGAGE CORPORATION | 22 | \$1,550,056.83 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,311,007.18 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,861,064.01 | 100% | 0 | \$0.00 | | 0 |
| 31380XFH0 | | GMAC MORTGAGE CORPORATION | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | | 0 |
| 31380XFJ6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,524,997.18 | 75.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,489.33 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,486.51 | 100% | 0 | \$0.00 | | 0 |
| 31380XFK3 | | GMAC MORTGAGE CORPORATION | 100 | \$12,653,531.28 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,745,573.12 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,399,104.40 | 100% | 0 | \$0.00 | | 0 |

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| 31380XFL1 | | GMAC MORTGAGE CORPORATION | 198 | \$24,558,485.80 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,439,012.55 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$25,997,498.35 | 100% | 0 | \$0.00 | | 0 |
| 31380XFM9 | | GMAC MORTGAGE CORPORATION | 143 | \$17,006,673.18 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,371,711.88 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,378,385.06 | 100% | 0 | \$0.00 | | 0 |
| 31380XFN7 | | GMAC MORTGAGE CORPORATION | 74 | \$8,177,611.03 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,818,118.72 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,995,729.75 | 100% | 0 | \$0.00 | | 0 |
| 31380XFQ0 | | GMAC MORTGAGE CORPORATION | 117 | \$14,096,843.12 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$818,380.15 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,915,223.27 | 100% | 0 | \$0.00 | | 0 |
| 31380XFR8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,768,659.24 | 68.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,229,542.51 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,998,201.75 | 100% | 0 | \$0.00 | | 0 |
| 31380XFS6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,920,115.23 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,835.17 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,989,950.40 | 100% | 0 | \$0.00 | | 0 |
| 31380XFW7 | | GMAC MORTGAGE CORPORATION | 60 | \$6,816,113.71 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,195,259.12 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,011,372.83 | 100% | 0 | \$0.00 | | 0 |
| 31380XG22 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | | 0 |
| 31380XG30 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | | 0 |
| 31380XG48 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | | 0 |

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| 31380XG55 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XG63 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | | 0 |
| 31380XGA4 | GMAC MORTGAGE CORPORATION | 134 | \$16,863,513.60 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,099,694.93 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$24,963,208.53 | 100% | 0 | \$0.00 | | 0 |
| 31380XGB2 | GMAC MORTGAGE CORPORATION | 48 | \$6,825,259.58 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,697,084.18 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,522,343.76 | 100% | 0 | \$0.00 | | 0 |
| 31380XGD8 | GMAC MORTGAGE CORPORATION | 42 | \$4,712,415.90 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,059.06 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,993,474.96 | 100% | 0 | \$0.00 | | 0 |
| 31380XGE6 | GMAC MORTGAGE CORPORATION | 53 | \$5,167,539.77 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$362,226.03 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,529,765.80 | 100% | 0 | \$0.00 | | 0 |
| 31380XGF3 | GMAC MORTGAGE CORPORATION | 20 | \$2,132,355.15 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,190.81 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,503,545.96 | 100% | 0 | \$0.00 | | 0 |
| 31380XGG1 | GMAC MORTGAGE CORPORATION | 116 | \$13,166,791.49 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$900,609.05 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,067,400.54 | 100% | 0 | \$0.00 | | 0 |
| 31380XGZ9 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | | 0 |
| 31380XH21 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XH39 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | | 0 |
| 31380XHB1 | PNC MORTGAGE CORP. OF AMERICA | 50 | \$5,048,670.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,048,670.56 | 100% | 0 | \$0.00 | | 0 |
| 31380XHC9 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | | 0 |
| 31380XHG0 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,049,951.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,049,951.62 | 100% | 0 | \$0.00 | | 0 |
| 31380XHR6 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XHW5 | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | | 0 |
| 31380XHY1 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ29 | INLAND MORTGAGE CORPORATION | 28 | \$2,901,070.00 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,177,961.61 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,079,031.61 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ37 | INLAND MORTGAGE CORPORATION | 6 | \$612,382.89 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,386,601.50 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,998,984.39 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ45 | INLAND MORTGAGE CORPORATION | 28 | \$3,311,462.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,778,494.84 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,089,956.84 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ52 | INLAND MORTGAGE CORPORATION | 33 | \$4,921,260.55 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,328,007.46 | 80.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$25,249,268.01 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ78 | | INLAND MORTGAGE CORPORATION | 22 | \$2,948,945.00 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,981,908.05 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,930,853.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ86 | | INLAND MORTGAGE CORPORATION | 19 | \$2,276,266.55 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,823,107.16 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,099,373.71 | 100% | 0 | \$0.00 | | 0 |
| 31380XJ94 | | INLAND MORTGAGE CORPORATION | 17 | \$1,884,900.00 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,055,494.00 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,940,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XJC7 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$999,578.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,578.01 | 100% | 0 | \$0.00 | | 0 |
| 31380XJX1 | | INLAND MORTGAGE CORPORATION | 101 | \$10,141,601.31 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$27,227,942.15 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$37,369,543.46 | 100% | 0 | \$0.00 | | 0 |
| 31380XJY9 | | INLAND MORTGAGE CORPORATION | 141 | \$17,389,410.70 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$47,561,148.82 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$64,950,559.52 | 100% | 0 | \$0.00 | | 0 |
| 31380XJZ6 | | INLAND MORTGAGE CORPORATION | 30 | \$3,421,483.63 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,718,453.06 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,139,936.69 | 100% | 0 | \$0.00 | | 0 |
| 31380XKA9 | | INLAND MORTGAGE CORPORATION | 6 | \$396,900.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,573,450.00 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,970,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XKB7 | | INLAND MORTGAGE CORPORATION | 2 | \$129,596.73 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,851,017.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,613.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XKC5 | INLAND MORTGAGE CORPORATION | 25 | \$2,987,501.49 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,893,058.54 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,880,560.03 | 100% | 0 | \$0.00 | | 0 |
| 31380XKD3 | INLAND MORTGAGE CORPORATION | 25 | \$2,957,474.72 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,943,537.59 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,901,012.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XKE1 | INLAND MORTGAGE CORPORATION | 6 | \$621,650.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,850,797.31 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,472,447.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XKF8 | INLAND MORTGAGE CORPORATION | 108 | \$12,064,982.49 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$17,100,580.32 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$29,165,562.81 | 100% | 0 | \$0.00 | | 0 |
| 31380XKJ0 | INLAND MORTGAGE CORPORATION | 72 | \$8,782,327.48 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$26,997,809.89 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$35,780,137.37 | 100% | 0 | \$0.00 | | 0 |
| 31380XKK7 | INLAND MORTGAGE CORPORATION | 3 | \$313,300.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,683,494.78 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,996,794.78 | 100% | 0 | \$0.00 | | 0 |
| 31380XKL5 | INLAND MORTGAGE CORPORATION | 45 | \$5,373,600.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$18,382,083.35 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$23,755,683.35 | 100% | 0 | \$0.00 | | 0 |
| 31380XKM3 | INLAND MORTGAGE CORPORATION | 49 | \$5,524,539.92 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$15,616,655.57 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,141,195.49 | 100% | 0 | \$0.00 | | 0 |
| 31380XKN1 | INLAND MORTGAGE CORPORATION | 4 | \$323,950.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,604,152.00 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,928,102.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XKP6 | INLAND MORTGAGE CORPORATION | 47 | \$5,359,850.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,804,586.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,164,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XKQ4 | INLAND MORTGAGE CORPORATION | 29 | \$2,973,750.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,533,514.43 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,507,264.43 | 100% | 0 | \$0.00 | | 0 |
| 31380XMM1 | HEADLANDS MORTGAGE COMPANY | 1 | \$174,863.48 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,849,663.53 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,024,527.01 | 100% | 0 | \$0.00 | | 0 |
| 31380XMQ2 | Unavailable | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | | 0 |
| 31380XP63 | PROVIDENT BANK OF MARYLAND | 12 | \$1,911,783.50 | 34.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,602,966.63 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,514,750.13 | 100% | 0 | \$0.00 | | 0 |
| 31380XP89 | PROVIDENT BANK OF MARYLAND | 5 | \$557,634.38 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,455,840.68 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,013,475.06 | 100% | 0 | \$0.00 | | 0 |
| 31380XPB2 | GMAC MORTGAGE CORPORATION | 21 | \$1,413,681.20 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$367,124.25 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,780,805.45 | 100% | 0 | \$0.00 | | 0 |
| 31380XPJ5 | Unavailable | 8 | \$540,484.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$540,484.62 | 100% | 0 | \$0.00 | | 0 |
| 31380XPK2 | Unavailable | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | | 0 |
| 31380XR20 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$930,300.00 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XR38 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XR53 | | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XR61 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XRS3 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XRT1 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XRU8 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XV41 | | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | | 0 |
| 31380XX49 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,444,127.94 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,621,394.43 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,065,522.37 | 100% | 0 | \$0.00 | | 0 |
| 31380XX64 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,228,499.24 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,775,233.09 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,003,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31380XXA5 | | FT MORTGAGE COMPANIES | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XXC1 | FT MORTGAGE COMPANIES | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | | 0 |
| 31380XXD9 | FT MORTGAGE COMPANIES | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31380XXG2 | FT MORTGAGE COMPANIES | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | | 0 |
| 31380XXJ6 | FT MORTGAGE COMPANIES | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | | 0 |
| 31380XXN7 | FT MORTGAGE COMPANIES | 33 | \$4,821,297.27 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,100.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,048,397.27 | 100% | 0 | \$0.00 | | 0 |
| 31380XXQ0 | FT MORTGAGE COMPANIES | 67 | \$8,597,176.78 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,480,510.53 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,077,687.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XXR8 | FT MORTGAGE COMPANIES | 72 | \$9,210,689.49 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$831,757.49 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,042,446.98 | 100% | 0 | \$0.00 | | 0 |
| 31380XXS6 | FT MORTGAGE COMPANIES | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | | 0 |
| 31380XXT4 | FT MORTGAGE COMPANIES | 44 | \$5,048,143.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,048,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31380XYL0 | NVR MORTGAGE FINANCE INC. | 37 | \$5,182,867.00 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,835,050.00 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,017,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XYM8 | NVR MORTGAGE FINANCE INC. | 5 | \$572,511.00 | 18.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,455,250.00 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,027,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XYQ9 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,048,077.00 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,463,650.00 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,511,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XYR7 | | NVR MORTGAGE FINANCE INC. | 84 | \$11,910,699.00 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,594,495.00 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,505,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XYS5 | | NVR MORTGAGE FINANCE INC. | 24 | \$3,327,240.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,314,653.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,641,893.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XYU0 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,099,850.00 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,640,850.00 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,740,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2T6 | | UNION PLANTERS NATIONAL BANK | 77 | \$9,864,812.53 | 97.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,638.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,099,450.54 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2U3 | | UNION PLANTERS NATIONAL BANK | 81 | \$7,983,798.98 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,804.56 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,210,603.54 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2V1 | | UNION PLANTERS NATIONAL BANK | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31380Y2Z2 | | M&T MORTGAGE CORPORATION | 27 | \$2,969,450.00 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$554,216.28 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,523,666.28 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3D0 | | SAWYER SAVINGS BANK | 10 | \$1,005,641.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,641.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y3H1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 175 | \$25,236,370.36 | 81.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,549,679.48 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,786,049.84 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3J7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$47,993,408.20 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,235,668.19 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$62,229,076.39 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3K4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 68 | \$6,080,860.10 | 76.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,829,656.41 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,910,516.51 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3M0 | M&T MORTGAGE CORPORATION | 12 | \$1,487,359.91 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,526,699.97 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,014,059.88 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3P3 | SAN ANTONIO CREDIT UNION [SACU] | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3R9 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3W8 | Unavailable | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3X6 | Unavailable | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | | 0 |
| 31380Y3Z1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$152,233.39 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$862,773.12 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,015,006.51 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4B3 | CROSSLAND MORTGAGE | 5 | \$318,554.91 | 27.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$853,425.38 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,171,980.29 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4D9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,719.12 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,254,794.78 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,373,513.90 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4F4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$310,300.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,694,803.35 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,103.35 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4G2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,210,492.05 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,530,392.05 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4L1 | | Unavailable | 21 | \$1,412,737.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,412,737.39 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4M9 | | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4P2 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,330,344.12 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,386,344.12 | 100% | 0 | \$0.00 | | 0 |
| 31380YAA8 | | Unavailable | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | | 0 |
| 31380YAD2 | | Unavailable | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | | 0 |
| 31380YAE0 | | Unavailable | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | | 0 |
| 31380YAF7 | | FT MORTGAGE COMPANIES | 1 | \$156,874.45 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$9,869,918.36 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,026,792.81 | 100% | 0 | \$0.00 | | 0 |
| 31380YAG5 | | Unavailable | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | | 0 |
| 31380YAK6 | | FT MORTGAGE COMPANIES | 1 | \$162,960.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,895,309.46 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,058,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31380YB25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,136,915.66 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$846,358.16 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,983,273.82 | 100% | 0 | \$0.00 | | 0 |
| 31380YB66 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,375,458.73 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,565,045.64 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,940,504.37 | 100% | 0 | \$0.00 | | 0 |
| 31380YB90 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,476,784.70 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,441,716.56 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,918,501.26 | 100% | 0 | \$0.00 | | 0 |
| 31380YBV1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,553,292.52 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,350,670.86 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,903,963.38 | 100% | 0 | \$0.00 | | 0 |
| 31380YBY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,856,488.95 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,106,924.75 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,963,413.70 | 100% | 0 | \$0.00 | | 0 |
| 31380YBZ2 | | | 7 | \$535,341.43 | 26.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$1,458,556.69 | 73.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,993,898.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$790,333.14 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,175,826.95 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,966,160.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCC2 | Unavailable | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCD0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$763,321.77 | 19.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,230,845.32 | 80.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,994,167.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCE8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,993,542.11 | 22.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,921,234.55 | 77.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,914,776.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$848,089.33 | 28.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,126,053.54 | 71.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,974,142.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCK4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,299,708.91 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,662,478.98 | 73.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,962,187.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380YCL2 | Unavailable | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YCP3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,344,177.73 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,230.03 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,980,407.76 | 100% | 0 | \$0.00 | | 0 |
| 31380YCR9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,912,443.42 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,064,303.93 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,976,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31380YCU2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$969,506.92 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,005,667.65 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,975,174.57 | 100% | 0 | \$0.00 | | 0 |
| 31380YCX6 | Unavailable | 74 | \$10,048,766.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,048,766.57 | 100% | 0 | \$0.00 | | 0 |
| 31380YCY4 | Unavailable | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | | 0 |
| 31380YCZ1 | Unavailable | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | | 0 |
| 31380YDA5 | MERRILL LYNCH CREDIT CORPORATION | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31380YDB3 | Unavailable | 10 | \$648,891.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$648,891.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YDD9 | MERRILL LYNCH CREDIT CORPORATION | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31380YDE7 | MERRILL LYNCH CREDIT CORPORATION | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | | 0 |
| 31380YE30 | | CRESTAR MORTGAGE CORPORATION | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | | 0 |
| 31380YE48 | | Unavailable | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | | 0 |
| 31380YE55 | | Unavailable | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | | 0 |
| 31380YE63 | | Unavailable | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | | 0 |
| 31380YE71 | | Unavailable | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | | 0 |
| 31380YE89 | | Unavailable | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | | 0 |
| 31380YE97 | | Unavailable | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | | 0 |
| 31380YEN6 | | Unavailable | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | | 0 |
| 31380YEP1 | | Unavailable | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | | 0 |
| 31380YEQ9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$43,963.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,884,765.14 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,928,728.17 | 100% | 0 | \$0.00 | | 0 |
| 31380YER7 | | Unavailable | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YES5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,380,893.08 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,260,969.33 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,641,862.41 | 100% | 0 | \$0.00 | | 0 |
| 31380YET3 | | Unavailable | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | | 0 |

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| 31380YEV8 | Unavailable | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31380YEW6 | Unavailable | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | | 0 |
| 31380YEX4 | Unavailable | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | | 0 |
| 31380YFB1 | Unavailable | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | | 0 |
| 31380YFC9 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,773,591.30 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$49,367,952.83 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$51,141,544.13 | 100% | 0 | \$0.00 | | 0 |
| 31380YFD7 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,485,580.35 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$27,396,287.32 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,881,867.67 | 100% | 0 | \$0.00 | | 0 |
| 31380YFE5 | CRESTAR MORTGAGE CORPORATION | 6 | \$722,600.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,407,859.66 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,130,459.66 | 100% | 0 | \$0.00 | | 0 |
| 31380YFF2 | CRESTAR MORTGAGE CORPORATION | 1 | \$87,512.79 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,672,457.75 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,759,970.54 | 100% | 0 | \$0.00 | | 0 |
| 31380YFG0 | CRESTAR MORTGAGE CORPORATION | 2 | \$224,093.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,154,809.33 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,378,902.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YFH8 | Unavailable | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | | 0 |
| 31380YFJ4 | Unavailable | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | | 0 |
| 31380YFL9 | Unavailable | 43 | \$4,595,707.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,595,707.17 | 100% | 0 | \$0.00 | | 0 |

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| 31380YG61 | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,668,502.37 | 88.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,200.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,020,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31380YGB0 | PROVIDENT BANK OF MARYLAND | 2 | \$183,595.62 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,327,583.07 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,511,178.69 | 100% | 0 | \$0.00 | | 0 |
| 31380YGC8 | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | | 0 |
| 31380YGG9 | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31380YGY0 | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | | 0 |
| 31380YH94 | PROVIDENT BANK OF MARYLAND | 8 | \$1,214,172.78 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,287,998.55 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,502,171.33 | 100% | 0 | \$0.00 | | 0 |
| 31380YHJ2 | Unavailable | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | | 0 |
| 31380YHL7 | Unavailable | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | | 0 |
| 31380YHM5 | FT MORTGAGE COMPANIES | 1 | \$155,851.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,849,075.17 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,004,927.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YHN3 | FT MORTGAGE COMPANIES | 1 | \$125,147.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,878,400.85 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,003,548.19 | 100% | 0 | \$0.00 | | 0 |
| 31380YHQ6 | Unavailable | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | | 0 |
| 31380YHT0 | | Unavailable | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | | 0 |
| 31380YHU7 | | FT MORTGAGE COMPANIES | 7 | \$679,381.04 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,327,150.37 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,006,531.41 | 100% | 0 | \$0.00 | | 0 |
| 31380YHW3 | | Unavailable | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | | 0 |
| 31380YHX1 | | FT MORTGAGE COMPANIES | 3 | \$466,771.61 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,534,153.11 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,924.72 | 100% | 0 | \$0.00 | | 0 |
| 31380YHY9 | | FT MORTGAGE COMPANIES | 9 | \$1,626,340.85 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,381,831.07 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,008,171.92 | 100% | 0 | \$0.00 | | 0 |
| 31380YJF8 | | MERRILL LYNCH CREDIT CORPORATION | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | | 0 |
| 31380YJM3 | | NORWEST MORTGAGE, INC. | 1,236 | \$175,289,242.60 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,927,346.58 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,294 | \$183,216,589.18 | 100% | 0 | \$0.00 | | 0 |
| 31380YL40 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | | 0 |
| 31380YL73 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | | 0 |
| 31380YMF4 | | CONTINENTAL SAVINGS BANK | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YMK3 | | CONTINENTAL SAVINGS BANK | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | | 0 |
| 31380YMN7 | | CONTINENTAL SAVINGS BANK | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | | 0 |
| 31380YMQ0 | | CONTINENTAL SAVINGS BANK | 31 | \$4,002,498.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,498.38 | 100% | 0 | \$0.00 | | 0 |
| 31380YMR8 | | CONTINENTAL SAVINGS BANK | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YMS6 | | CONTINENTAL SAVINGS BANK | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | | 0 |
| 31380YN89 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,344,276.36 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,514,445.59 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,858,721.95 | 100% | 0 | \$0.00 | | 0 |
| 31380YN97 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,716,319.73 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,661,158.06 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,377,477.79 | 100% | 0 | \$0.00 | | 0 |
| 31380YP38 | | FT MORTGAGE COMPANIES | 63 | \$8,203,726.41 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,822,098.57 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,025,824.98 | 100% | 0 | \$0.00 | | 0 |
| 31380YP46 | | FT MORTGAGE COMPANIES | 33 | \$4,352,207.58 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$653,040.26 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,005,247.84 | 100% | 0 | \$0.00 | | 0 |
| 31380YP53 | | FT MORTGAGE COMPANIES | 62 | \$7,948,168.94 | 79.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,054,311.00 | 20.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$10,002,479.94 | 100% | 0 | \$0.00 | | 0 |
| 31380YP61 | | FT MORTGAGE COMPANIES | 62 | \$7,439,368.40 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,561,452.54 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,820.94 | 100% | 0 | \$0.00 | | 0 |
| 31380YP79 | | FT MORTGAGE COMPANIES | 29 | \$3,318,512.92 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,688,355.20 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,006,868.12 | 100% | 0 | \$0.00 | | 0 |
| 31380YP87 | | FT MORTGAGE COMPANIES | 67 | \$7,675,018.66 | 76.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,332,900.07 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,007,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31380YP95 | | FT MORTGAGE COMPANIES | 68 | \$7,979,056.71 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,024,414.17 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,003,470.88 | 100% | 0 | \$0.00 | | 0 |
| 31380YPB0 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,969,429.20 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,522,341.36 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,491,770.56 | 100% | 0 | \$0.00 | | 0 |
| 31380YPE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$4,680,510.09 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,065,185.79 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,745,695.88 | 100% | 0 | \$0.00 | | 0 |
| 31380YPF1 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,320,522.42 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,648,210.13 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,968,732.55 | 100% | 0 | \$0.00 | | 0 |
| 31380YPG9 | | Unavailable | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | | 0 |
| 31380YPH7 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,116,626.97 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,418,717.97 | 55.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,535,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31380YPK0 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,218,143.37 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,901,451.75 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,119,595.12 | 100% | 0 | \$0.00 | | 0 |
| 31380YPN4 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,274,441.38 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,966,888.42 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,241,329.80 | 100% | 0 | \$0.00 | | 0 |
| 31380YPR5 | | OLD KENT MORTGAGE COMPANY | 30 | \$3,032,209.98 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,790,090.17 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,822,300.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YPS3 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,761,366.85 | 52.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,258,264.61 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,019,631.46 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ29 | | FIRST COLORADO MORTGAGE CORPORATION | 30 | \$3,568,209.75 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,025,940.44 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,594,150.19 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ45 | | FLAGSTAR BANK, FSB | 9 | \$826,463.23 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,251,128.90 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,077,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ52 | | Unavailable | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ60 | | FLAGSTAR BANK, FSB | 7 | \$800,607.71 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,274,756.96 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,075,364.67 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ86 | | FLAGSTAR BANK, FSB | 4 | \$571,979.26 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 102 | \$14,510,506.53 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,082,485.79 | 100% | 0 | \$0.00 | | 0 |
| 31380YQ94 | | FLAGSTAR BANK, FSB | 25 | \$2,794,663.25 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,329,209.38 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,123,872.63 | 100% | 0 | \$0.00 | | 0 |
| 31380YQB9 | | FT MORTGAGE COMPANIES | 52 | \$6,726,139.50 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,274,069.76 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,209.26 | 100% | 0 | \$0.00 | | 0 |
| 31380YQC7 | | FT MORTGAGE COMPANIES | 37 | \$4,673,928.94 | 93.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$328,045.88 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,001,974.82 | 100% | 0 | \$0.00 | | 0 |
| 31380YQE3 | | FT MORTGAGE COMPANIES | 59 | \$8,076,931.41 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,927,595.23 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,004,526.64 | 100% | 0 | \$0.00 | | 0 |
| 31380YQF0 | | FT MORTGAGE COMPANIES | 13 | \$1,948,379.26 | 97.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,879.26 | 100% | 0 | \$0.00 | | 0 |
| 31380YQG8 | | FT MORTGAGE COMPANIES | 25 | \$3,372,470.24 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,628,666.78 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,001,137.02 | 100% | 0 | \$0.00 | | 0 |
| 31380YQH6 | | FT MORTGAGE COMPANIES | 70 | \$8,814,226.84 | 88.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,187,545.17 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,001,772.01 | 100% | 0 | \$0.00 | | 0 |
| 31380YQJ2 | | FT MORTGAGE COMPANIES | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | | 0 |
| 31380YQK9 | | FT MORTGAGE COMPANIES | 60 | \$7,890,370.32 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,110,026.33 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,396.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380YQM5 | FT MORTGAGE COMPANIES | 45 | \$5,771,030.42 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,230,951.08 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,001,981.50 | 100% | 0 | \$0.00 | | 0 |
| 31380YQN3 | FT MORTGAGE COMPANIES | 32 | \$3,936,966.19 | 78.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,068,349.53 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,005,315.72 | 100% | 0 | \$0.00 | | 0 |
| 31380YQP8 | FT MORTGAGE COMPANIES | 36 | \$4,354,418.51 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,661,818.05 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,016,236.56 | 100% | 0 | \$0.00 | | 0 |
| 31380YQQ6 | FT MORTGAGE COMPANIES | 47 | \$6,474,012.15 | 64.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,560,401.67 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,034,413.82 | 100% | 0 | \$0.00 | | 0 |
| 31380YQR4 | FT MORTGAGE COMPANIES | 32 | \$3,797,380.20 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,207,351.87 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,004,732.07 | 100% | 0 | \$0.00 | | 0 |
| 31380YQT0 | FT MORTGAGE COMPANIES | 31 | \$4,360,207.70 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,648,965.19 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,009,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31380YQU7 | FT MORTGAGE COMPANIES | 29 | \$4,233,938.77 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,768,117.84 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,002,056.61 | 100% | 0 | \$0.00 | | 0 |
| 31380YQV5 | DMR FINANCIAL SERVICES INC. | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | | 0 |
| 31380YQY9 | DMR FINANCIAL SERVICES INC. | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | | 0 |
| 31380YQZ6 | DMR FINANCIAL SERVICES INC. | 23 | \$2,520,132.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,520,132.37 | 100% | 0 | \$0.00 | | 0 |
| 31380YR28 | FLAGSTAR BANK, FSB | | 25 | \$3,158,276.48 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 283 | \$36,642,935.25 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$39,801,211.73 | 100% | 0 | \$0.00 | | 0 |
| 31380YR44 | FLAGSTAR BANK, FSB | | 4 | \$421,198.99 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,613,237.81 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,034,436.80 | 100% | 0 | \$0.00 | | 0 |
| 31380YR51 | FLAGSTAR BANK, FSB | | 9 | \$1,006,895.94 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,015,706.45 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,022,602.39 | 100% | 0 | \$0.00 | | 0 |
| 31380YR69 | FLAGSTAR BANK, FSB | | 10 | \$1,362,464.88 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$28,809,253.86 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,171,718.74 | 100% | 0 | \$0.00 | | 0 |
| 31380YR77 | FLAGSTAR BANK, FSB | | 2 | \$277,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$14,866,135.59 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,143,385.59 | 100% | 0 | \$0.00 | | 0 |
| 31380YR85 | FLAGSTAR BANK, FSB | | 16 | \$1,422,837.43 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$9,663,400.55 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,086,237.98 | 100% | 0 | \$0.00 | | 0 |
| 31380YR93 | FLAGSTAR BANK, FSB | | 2 | \$210,561.85 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$9,793,155.27 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,003,717.12 | 100% | 0 | \$0.00 | | 0 |
| 31380YRB8 | FLAGSTAR BANK, FSB | | 11 | \$1,210,397.13 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$7,846,440.40 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,056,837.53 | 100% | 0 | \$0.00 | | 0 |
| 31380YRC6 | FLAGSTAR BANK, FSB | | 6 | \$924,226.70 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$10,038,840.32 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,963,067.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YRE2 | FLAGSTAR BANK, FSB | 3 | \$481,239.64 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,549,342.98 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,030,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31380YRF9 | FLAGSTAR BANK, FSB | 3 | \$496,258.26 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,514,125.99 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,010,384.25 | 100% | 0 | \$0.00 | | 0 |
| 31380YRG7 | FLAGSTAR BANK, FSB | 2 | \$234,803.73 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,760,843.62 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,995,647.35 | 100% | 0 | \$0.00 | | 0 |
| 31380YRH5 | FLAGSTAR BANK, FSB | 2 | \$297,645.07 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,715,320.68 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,012,965.75 | 100% | 0 | \$0.00 | | 0 |
| 31380YRJ1 | FLAGSTAR BANK, FSB | 10 | \$1,129,046.35 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,922,888.18 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,051,934.53 | 100% | 0 | \$0.00 | | 0 |
| 31380YRL6 | FLAGSTAR BANK, FSB | 7 | \$572,437.61 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,452,942.79 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,025,380.40 | 100% | 0 | \$0.00 | | 0 |
| 31380YRM4 | FLAGSTAR BANK, FSB | 12 | \$1,476,511.05 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,575,981.42 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,052,492.47 | 100% | 0 | \$0.00 | | 0 |
| 31380YRN2 | FLAGSTAR BANK, FSB | 3 | \$330,451.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,663,503.65 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,993,954.65 | 100% | 0 | \$0.00 | | 0 |
| 31380YRP7 | FLAGSTAR BANK, FSB | 1 | \$195,822.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$22,989,435.44 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,185,258.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YRQ5 | FLAGSTAR BANK, FSB | 10 | \$1,605,246.14 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$21,178,047.62 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,783,293.76 | 100% | 0 | \$0.00 | | 0 |
| 31380YRR3 | FLAGSTAR BANK, FSB | 18 | \$2,227,893.49 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$24,688,317.38 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$26,916,210.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YRS1 | FLAGSTAR BANK, FSB | 10 | \$973,865.95 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,084,168.51 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,058,034.46 | 100% | 0 | \$0.00 | | 0 |
| 31380YRT9 | FLAGSTAR BANK, FSB | 6 | \$528,141.81 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,437,347.21 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,965,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31380YRU6 | FLAGSTAR BANK, FSB | 7 | \$742,515.92 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,161,745.36 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,904,261.28 | 100% | 0 | \$0.00 | | 0 |
| 31380YRV4 | FLAGSTAR BANK, FSB | 11 | \$1,234,416.09 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,675,733.72 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,910,149.81 | 100% | 0 | \$0.00 | | 0 |
| 31380YRW2 | FLAGSTAR BANK, FSB | 3 | \$433,722.60 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,523,905.08 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,957,627.68 | 100% | 0 | \$0.00 | | 0 |
| 31380YRX0 | FLAGSTAR BANK, FSB | 6 | \$778,500.04 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,167,892.30 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,946,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31380YRY8 | FLAGSTAR BANK, FSB | 2 | \$246,833.66 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,765,059.05 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,011,892.71 | 100% | 0 | \$0.00 | | 0 |
| 31380YS43 | PROVIDENT BANK OF | 10 | \$1,634,289.02 | 40.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MARYLAND | | | | | | | |
| | | Unavailable | 13 | \$2,373,648.30 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,007,937.32 | 100% | 0 | \$0.00 | | 0 |
| 31380YS50 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,613,742.68 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,658,909.07 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,272,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31380YS68 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,237,544.29 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,557,971.75 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,795,516.04 | 100% | 0 | \$0.00 | | 0 |
| 31380YS76 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,907,857.33 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,950,533.30 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$14,858,390.63 | 100% | 0 | \$0.00 | | 0 |
| 31380YS84 | | THE HUNTINGTON MORTGAGE COMPANY | 146 | \$14,271,241.02 | 77.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,233,288.55 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$18,504,529.57 | 100% | 0 | \$0.00 | | 0 |
| 31380YS92 | | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$11,604,016.21 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,244,790.01 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$14,848,806.22 | 100% | 0 | \$0.00 | | 0 |
| 31380YSA9 | | FLAGSTAR BANK, FSB | 8 | \$744,122.02 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,299,645.73 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,043,767.75 | 100% | 0 | \$0.00 | | 0 |
| 31380YSB7 | | FLAGSTAR BANK, FSB | 5 | \$521,776.60 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,536,450.17 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,058,226.77 | 100% | 0 | \$0.00 | | 0 |
| 31380YSC5 | | FLAGSTAR BANK, FSB | 1 | \$62,938.77 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,960,644.39 | 97.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,023,583.16 | 100% | 0 | \$0.00 | | 0 |
| 31380YSD3 | | FLAGSTAR BANK, FSB | 5 | \$895,800.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,141,656.97 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,037,456.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YSE1 | | FLAGSTAR BANK, FSB | 2 | \$252,391.58 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,799,724.69 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,052,116.27 | 100% | 0 | \$0.00 | | 0 |
| 31380YSF8 | | FLAGSTAR BANK, FSB | 4 | \$572,766.40 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$19,526,616.89 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,099,383.29 | 100% | 0 | \$0.00 | | 0 |
| 31380YSG6 | | FLAGSTAR BANK, FSB | 9 | \$1,122,072.39 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,021,057.87 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,143,130.26 | 100% | 0 | \$0.00 | | 0 |
| 31380YSJ0 | | FLAGSTAR BANK, FSB | 3 | \$298,300.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,753,010.80 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,051,310.80 | 100% | 0 | \$0.00 | | 0 |
| 31380YSK7 | | FLAGSTAR BANK, FSB | 35 | \$3,817,884.58 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$34,012,403.71 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$37,830,288.29 | 100% | 0 | \$0.00 | | 0 |
| 31380YSL5 | | FLAGSTAR BANK, FSB | 7 | \$774,493.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$30,292,161.23 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$31,066,654.67 | 100% | 0 | \$0.00 | | 0 |
| 31380YSQ4 | | K HOVNANIAN MORTGAGE INC. | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | | 0 |
| 31380YTA8 | | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,587,373.20 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,094,779.00 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,682,152.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380YTB6 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,367,250.54 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$875,290.90 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,242,541.44 | 100% | 0 | \$0.00 | | 0 |
| 31380YTD2 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,229,660.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,229,660.08 | 100% | 0 | \$0.00 | | 0 |
| 31380YTE0 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,646,500.00 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$898,500.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YTF7 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$638,293.74 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,642,345.62 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,280,639.36 | 100% | 0 | \$0.00 | | 0 |
| 31380YTG5 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,181,857.27 | 74.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,195.63 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,577,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31380YTK6 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,538,494.64 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$663,420.03 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,201,914.67 | 100% | 0 | \$0.00 | | 0 |
| 31380YTL4 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,314,981.54 | 66.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,800.62 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,975,782.16 | 100% | 0 | \$0.00 | | 0 |
| 31380YTM2 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,816,307.68 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,229,397.96 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,045,705.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380YU24 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,608.91 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,152,391.61 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,482,000.52 | 100% | 0 | \$0.00 | | 0 |
| 31380YU32 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,766,366.34 | 59.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,206,024.37 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,972,390.71 | 100% | 0 | \$0.00 | | 0 |
| 31380YU81 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$523,010.65 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,462,814.32 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,985,824.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YU99 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,027,150.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$458,500.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,485,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YUR9 | M&T MORTGAGE CORPORATION | 15 | \$1,983,646.84 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,062,152.57 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,045,799.41 | 100% | 0 | \$0.00 | | 0 |
| 31380YUS7 | CAPSTEAD, INC. | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | | 0 |
| 31380YUU2 | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | | 0 |
| 31380YUV0 | PROVIDENT BANK OF MARYLAND | 2 | \$72,696.30 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,573,000.33 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,645,696.63 | 100% | 0 | \$0.00 | | 0 |
| 31380YUW8 | M&T MORTGAGE CORPORATION | 21 | \$2,697,116.49 | 66.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,329,968.88 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,027,085.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380YVC1 | M&T MORTGAGE CORPORATION | 23 | \$2,698,872.98 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$322,248.42 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,021,121.40 | 100% | 0 | \$0.00 | | 0 |
| 31380YVG2 | PROVIDENT BANK OF MARYLAND | 9 | \$1,383,332.65 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,635,151.05 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,018,483.70 | 100% | 0 | \$0.00 | | 0 |
| 31380YVJ6 | Unavailable | 8 | \$576,708.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$576,708.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YVP2 | REPUBLIC BANK | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | | 0 |
| 31380YVQ0 | REPUBLIC BANK | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | | 0 |
| 31380YVU1 | CAL-BAY MORTGAGE GROUP | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YVY3 | CAL-BAY MORTGAGE GROUP | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | | 0 |
| 31380YX62 | Unavailable | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | | 0 |
| 31380YXP0 | Unavailable | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | | 0 |
| 31380YXS4 | OHIO SAVINGS BANK | 1 | \$199,810.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,238,869.62 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,438,679.86 | 100% | 0 | \$0.00 | | 0 |
| 31380YXT2 | Unavailable | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | | 0 |
| 31380YXU9 | Unavailable | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31380YXV7 | Unavailable | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YXW5 | Unavailable | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | | 0 |
| 31380YXX3 | Unavailable | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | | 0 |
| 31380YXY1 | Unavailable | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | | 0 |
| 31380YXZ8 | Unavailable | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | | 0 |
| 31380YYA2 | OHIO SAVINGS BANK | 52 | \$5,531,714.37 | 96.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,693.73 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,758,408.10 | 100% | 0 | \$0.00 | | 0 |
| 31380YYD6 | OHIO SAVINGS BANK | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | | 0 |
| 31380YYE4 | OHIO SAVINGS BANK | 197 | \$22,342,962.48 | 96.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$906,046.89 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$23,249,009.37 | 100% | 0 | \$0.00 | | 0 |
| 31380YYF1 | OHIO SAVINGS BANK | 25 | \$2,753,667.61 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,519,802.23 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,273,469.84 | 100% | 0 | \$0.00 | | 0 |
| 31381A3D1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,097,561.00 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$919,450.00 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,017,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A3F6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$835,031.00 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,169,898.28 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,004,929.28 | 100% | 0 | \$0.00 | | 0 |
| 31381A3H2 | GMAC MORTGAGE CORPORATION | 56 | \$5,246,050.99 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,769,179.49 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,015,230.48 | 100% | 0 | \$0.00 | | 0 |
| 31381A3N9 | | 10 | \$1,169,918.33 | 38.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,841,218.27 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,011,136.60 | 100% | 0 | \$0.00 | | 0 |
| 31381A3T6 | | GMAC MORTGAGE CORPORATION | 64 | \$6,659,232.46 | 94.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$351,147.59 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,010,380.05 | 100% | 0 | \$0.00 | | 0 |
| 31381A3U3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,136,446.15 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$359,749.08 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,496,195.23 | 100% | 0 | \$0.00 | | 0 |
| 31381A3V1 | | GMAC MORTGAGE CORPORATION | 37 | \$4,972,712.91 | 90.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$537,600.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,510,312.91 | 100% | 0 | \$0.00 | | 0 |
| 31381A3W9 | | GMAC MORTGAGE CORPORATION | 97 | \$11,856,251.56 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,900.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,534,151.56 | 100% | 0 | \$0.00 | | 0 |
| 31381A3X7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,825,610.74 | 91.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,155.21 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,998,765.95 | 100% | 0 | \$0.00 | | 0 |
| 31381A3Y5 | | GMAC MORTGAGE CORPORATION | 67 | \$7,726,297.61 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$298,917.34 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,025,214.95 | 100% | 0 | \$0.00 | | 0 |
| 31381A3Z2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,500,239.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,009,234.05 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,509,473.05 | 100% | 0 | \$0.00 | | 0 |
| 31381A4B4 | | GMAC MORTGAGE CORPORATION | 55 | \$6,312,425.00 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,218,484.83 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,530,909.83 | 100% | 0 | \$0.00 | | 0 |
| 31381A4C2 | | GMAC MORTGAGE | 33 | \$4,540,719.25 | 82.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$972,638.48 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,513,357.73 | 100% | 0 | \$0.00 | | 0 |
| 31381A4F5 | | GMAC MORTGAGE CORPORATION | 65 | \$8,339,282.16 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,082,933.47 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,422,215.63 | 100% | 0 | \$0.00 | | 0 |
| 31381A4G3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,702,591.92 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,291,067.35 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,993,659.27 | 100% | 0 | \$0.00 | | 0 |
| 31381A4H1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,730,742.74 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,267,888.33 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,998,631.07 | 100% | 0 | \$0.00 | | 0 |
| 31381A4J7 | | GMAC MORTGAGE CORPORATION | 71 | \$8,434,534.93 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,074,442.53 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,508,977.46 | 100% | 0 | \$0.00 | | 0 |
| 31381A4N8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,111,950.00 | 91.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,913.93 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,216,863.93 | 100% | 0 | \$0.00 | | 0 |
| 31381A4P3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,111,840.10 | 85.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$889,872.64 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,001,712.74 | 100% | 0 | \$0.00 | | 0 |
| 31381A4Q1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,990,832.39 | 87.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,795.52 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,404,627.91 | 100% | 0 | \$0.00 | | 0 |
| 31381A4R9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,224,660.97 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,297,079.48 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,521,740.45 | 100% | 0 | \$0.00 | | 0 |
| 31381A4S7 | | GMAC MORTGAGE CORPORATION | 16 | \$2,533,460.42 | 83.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$485,470.27 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,018,930.69 | 100% | 0 | \$0.00 | | 0 |
| 31381A5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A5S6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31381A5U1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A5V9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A5W7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A6D8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,634,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,634,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31381A6L0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AAK7 | | Unavailable | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ADY4 | | ANDOVER BANK | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AE23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$596,604.88 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,247,596.66 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,844,201.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AE31 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$331,515.70 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,974,716.67 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,306,232.37 | 100% | 0 | \$0.00 | | 0 |
| 31381AE49 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,618,857.10 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,642,910.37 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,261,767.47 | 100% | 0 | \$0.00 | | 0 |
| 31381AE56 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,608,259.56 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,828,580.05 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,436,839.61 | 100% | 0 | \$0.00 | | 0 |
| 31381AE64 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,722,795.50 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,571,856.36 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,294,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31381AE72 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,071,669.77 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,192,499.37 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,264,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31381AE80 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,282,460.11 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,623,893.45 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,906,353.56 | 100% | 0 | \$0.00 | | 0 |
| 31381AEB3 | REPUBLIC BANCORP MORTGAGE INC. | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | | 0 |
| 31381AEC1 | REPUBLIC BANCORP MORTGAGE INC. | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | | 0 |
| 31381AEE7 | REPUBLIC BANCORP MORTGAGE INC. | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | | 0 |
| 31381AEF4 | | REPUBLIC BANCORP MORTGAGE INC. | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31381AEG2 | | REPUBLIC BANCORP MORTGAGE INC. | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | | 0 |
| 31381AEK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,012,191.22 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,562,991.56 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,575,182.78 | 100% | 0 | \$0.00 | | 0 |
| 31381AEL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,711,821.79 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,330,806.91 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,042,628.70 | 100% | 0 | \$0.00 | | 0 |
| 31381AEM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,490,231.23 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,688,640.76 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,178,871.99 | 100% | 0 | \$0.00 | | 0 |
| 31381AEN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,671,883.37 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,708,175.30 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$21,380,058.67 | 100% | 0 | \$0.00 | | 0 |
| 31381AEP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,441,505.19 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,091,655.29 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,533,160.48 | 100% | 0 | \$0.00 | | 0 |
| 31381AEQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,630,773.54 | 57.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,177,586.37 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,808,359.91 | 100% | 0 | \$0.00 | | 0 |
| 31381AES6 | | | 68 | \$9,900,600.64 | 44.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$12,225,100.10 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,125,700.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AET4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,864,544.69 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,799,583.56 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,664,128.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,189.59 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,712,477.15 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,346,666.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,104,221.61 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,779,927.76 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,884,149.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,007,460.36 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,361,181.38 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,368,641.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,167,142.71 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,170,965.52 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,338,108.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,950,547.66 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$17,361,950.45 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$21,312,498.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AEZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,418,882.17 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,175,793.26 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,594,675.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AF22 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$585,451.42 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,326,888.04 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,912,339.46 | 100% | 0 | \$0.00 | | 0 |
| 31381AF30 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$729,616.11 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$705,246.06 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,434,862.17 | 100% | 0 | \$0.00 | | 0 |
| 31381AF71 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$835,607.45 | 44.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,059,993.96 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,895,601.41 | 100% | 0 | \$0.00 | | 0 |
| 31381AFA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,310,156.61 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,766,620.57 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,076,777.18 | 100% | 0 | \$0.00 | | 0 |
| 31381AFB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,824,402.90 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,176,140.52 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,000,543.42 | 100% | 0 | \$0.00 | | 0 |
| 31381AFC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$9,856,992.27 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,233,601.50 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,090,593.77 | 100% | 0 | \$0.00 | | 0 |
| 31381AFD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,384,622.14 | 51.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,676,243.23 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,060,865.37 | 100% | 0 | \$0.00 | | 0 |
| 31381AFE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,404,389.14 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,707,109.63 | 44.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| Total | | | 43 | \$6,111,498.77 | 100% | 0 | \$0.00 | | 0 |
| 31381AFH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,543,171.79 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,368,875.51 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,912,047.30 | 100% | 0 | \$0.00 | | 0 |
| 31381AFL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,053,235.27 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,630,478.18 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,683,713.45 | 100% | 0 | \$0.00 | | 0 |
| 31381AFM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,628,436.11 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,245,185.32 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,873,621.43 | 100% | 0 | \$0.00 | | 0 |
| 31381AFN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,140,552.45 | 56.15% | 1 | \$24,750.14 | NA | 1 \$24 |
| | | Unavailable | 50 | \$6,357,182.14 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,497,734.59 | 100% | 1 | \$24,750.14 | | 1 \$24 |
| 31381AFP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,285,569.43 | 54.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,959,337.75 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,244,907.18 | 100% | 0 | \$0.00 | | 0 |
| 31381AFS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,137,029.62 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,543,545.81 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,680,575.43 | 100% | 0 | \$0.00 | | 0 |
| 31381AFT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,764,224.41 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,194,731.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,958,955.41 | 100% | 0 | \$0.00 | | 0 |
| 31381AFU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,694,900.40 | 30.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$15,024,180.06 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,719,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31381AFW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,963,208.41 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,036,692.22 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,999,900.63 | 100% | 0 | \$0.00 | | 0 |
| 31381AFX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,590,091.43 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,149,207.30 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,739,298.73 | 100% | 0 | \$0.00 | | 0 |
| 31381AG62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,494,765.73 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,575,424.22 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,070,189.95 | 100% | 0 | \$0.00 | | 0 |
| 31381AG96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,746,984.67 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,281,125.24 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,028,109.91 | 100% | 0 | \$0.00 | | 0 |
| 31381AGB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$701,267.73 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$904,432.62 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,605,700.35 | 100% | 0 | \$0.00 | | 0 |
| 31381AGK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,591,604.70 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,275,522.95 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,867,127.65 | 100% | 0 | \$0.00 | | 0 |
| 31381AGL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,088,638.83 | 63.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,187,546.06 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,276,184.89 | 100% | 0 | \$0.00 | | 0 |
| 31381AGP0 | | CHASE MANHATTAN MORTGAGE | 3 | \$403,593.99 | 31.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$880,961.71 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,284,555.70 | 100% | 0 | \$0.00 | | 0 |
| 31381AGQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$799,800.76 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$443,341.15 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,243,141.91 | 100% | 0 | \$0.00 | | 0 |
| 31381AGR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,298,519.83 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,049,686.09 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,348,205.92 | 100% | 0 | \$0.00 | | 0 |
| 31381AGS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,243,094.61 | 68.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,411,557.86 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,654,652.47 | 100% | 0 | \$0.00 | | 0 |
| 31381AGT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,501,701.51 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$411,136.66 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,912,838.17 | 100% | 0 | \$0.00 | | 0 |
| 31381AGV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,385,006.89 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,000,944.43 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,385,951.32 | 100% | 0 | \$0.00 | | 0 |
| 31381AGX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$179,330.91 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,452,180.29 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,631,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31381AHB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,469,865.95 | 55.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,950,977.50 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,420,843.45 | 100% | 0 | \$0.00 | | 0 |
| 31381AHC8 | | | 20 | \$2,820,783.10 | 53.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$2,493,742.93 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,314,526.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,671,100.00 | 53.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,439,148.63 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,110,248.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,600.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,062,455.58 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,332,055.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,714,864.67 | 62.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,025,276.85 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,740,141.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,316,915.28 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,095,976.64 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,412,891.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,331,768.00 | 49.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,335,623.09 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,667,391.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,287,136.73 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$885,994.59 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,173,131.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381AHP9 | | M&T MORTGAGE CORPORATION | 20 | \$1,831,243.47 | 72.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$679,800.00 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,511,043.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381AK75 | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,221,910.44 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$459,224.27 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,681,134.71 | 100% | 0 | \$0.00 | | 0 |
| 31381AK83 | FIRST COLORADO MORTGAGE CORPORATION | 36 | \$4,478,337.85 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,267,226.03 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,745,563.88 | 100% | 0 | \$0.00 | | 0 |
| 31381ALA7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | | 0 |
| 31381ALE9 | Unavailable | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | | 0 |
| 31381ALJ8 | Unavailable | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | | 0 |
| 31381ALK5 | NEW AMERICA FINANCIAL, INC | 1 | \$122,783.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,975,554.39 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,098,337.77 | 100% | 0 | \$0.00 | | 0 |
| 31381ALL3 | Unavailable | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | | 0 |
| 31381ALN9 | NEW AMERICA FINANCIAL, INC | 2 | \$181,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,916,265.35 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,097,265.35 | 100% | 0 | \$0.00 | | 0 |
| 31381ALQ2 | Unavailable | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | | 0 |
| 31381ALR0 | NEW AMERICA FINANCIAL, INC | 2 | \$294,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,804,347.43 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,098,347.43 | 100% | 0 | \$0.00 | | 0 |
| 31381ALS8 | Unavailable | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | | 0 |
| 31381AP47 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,106,803.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,106,803.95 | 100% | 0 | \$0.00 | | 0 |
| 31381AP54 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,452,840.51 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,988,765.22 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,441,605.73 | 100% | 0 | \$0.00 | | 0 |
| 31381AP70 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,782,275.00 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,040,401.54 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,822,676.54 | 100% | 0 | \$0.00 | | 0 |
| 31381AP88 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$316,950.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,550,194.62 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,867,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31381AP96 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$308,250.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,591,043.15 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,899,293.15 | 100% | 0 | \$0.00 | | 0 |
| 31381APH8 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,047,861.33 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$976,254.99 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,024,116.32 | 100% | 0 | \$0.00 | | 0 |
| 31381APJ4 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | | 0 |
| 31381APM7 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,866,172.46 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,394.30 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,566.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381APP0 | GE CAPITAL MORTGAGE SERVICES | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | | 0 |
| 31381APQ8 | Unavailable | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | | 0 |
| 31381APR6 | Unavailable | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | | 0 |
| 31381APU9 | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | | 0 |
| 31381APY1 | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ20 | Unavailable | 12 | \$1,910,460.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,910,460.23 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ38 | GMAC MORTGAGE CORPORATION | 10 | \$1,030,727.41 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,946.54 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,142,673.95 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ46 | REPUBLIC BANK | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ79 | SELF HELP VENTURES FUND | 4 | \$216,518.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$216,518.67 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ87 | SELF HELP VENTURES FUND | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | | 0 |
| 31381AQ95 | SELF HELP VENTURES FUND | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | | 0 |
| 31381AQD6 | GE CAPITAL MORTGAGE | 21 | \$2,173,831.84 | 46.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES | | | | | | | |
| | | Unavailable | 17 | \$2,508,189.21 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,682,021.05 | 100% | 0 | \$0.00 | | 0 |
| 31381AQE4 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,050,352.93 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,004,576.58 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,054,929.51 | 100% | 0 | \$0.00 | | 0 |
| 31381AQF1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$361,186.67 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$869,074.15 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,260.82 | 100% | 0 | \$0.00 | | 0 |
| 31381AQG9 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | | 0 |
| 31381AQH7 | | Unavailable | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | | 0 |
| 31381AQK0 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$479,273.82 | 46.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$541,500.00 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,020,773.82 | 100% | 0 | \$0.00 | | 0 |
| 31381AQL8 | | GE CAPITAL MORTGAGE SERVICES | 44 | \$4,836,217.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,836,217.24 | 100% | 0 | \$0.00 | | 0 |
| 31381AQM6 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | | 0 |
| 31381AQN4 | | GE CAPITAL MORTGAGE SERVICES | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | | 0 |
| 31381AQP9 | | GE CAPITAL MORTGAGE | 40 | \$5,008,018.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | SERVICES | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,008,018.53 | 100% | 0 | \$0.00 | | 0 |
| 31381AQQ7 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | | 0 |
| 31381AQV6 | | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | | 0 |
| 31381AQX2 | | Unavailable | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | | 0 |
| 31381ARB9 | | SELF HELP VENTURES FUND | 5 | \$269,761.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$269,761.32 | 100% | 0 | \$0.00 | | 0 |
| 31381ARF0 | | Unavailable | 29 | \$2,741,979.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,741,979.73 | 100% | 0 | \$0.00 | | 0 |
| 31381ARG8 | | WASHTENAW MORTGAGE COMPANY | 4 | \$339,145.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$41,462,466.16 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$41,801,611.92 | 100% | 0 | \$0.00 | | 0 |
| 31381ARH6 | | WASHTENAW MORTGAGE COMPANY | 3 | \$387,079.16 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$14,691,785.01 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$15,078,864.17 | 100% | 0 | \$0.00 | | 0 |
| 31381ARJ2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$71,946.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,879,060.64 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,951,007.21 | 100% | 0 | \$0.00 | | 0 |
| 31381AS77 | | CAPSTEAD, INC. | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | | 0 |
| 31381AS85 | | M&T MORTGAGE CORPORATION | 21 | \$2,689,429.12 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$840,619.25 | 23.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,530,048.37 | 100% | 0 | \$0.00 | | 0 |
| 31381AS93 | | M&T MORTGAGE CORPORATION | 18 | \$1,660,630.24 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$344,072.16 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,004,702.40 | 100% | 0 | \$0.00 | | 0 |
| 31381ATG6 | | COLONIAL SAVINGS FA | 86 | \$10,532,563.06 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,272,539.93 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,805,102.99 | 100% | 0 | \$0.00 | | 0 |
| 31381ATH4 | | COLONIAL SAVINGS FA | 48 | \$5,305,537.87 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,198,956.23 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,504,494.10 | 100% | 0 | \$0.00 | | 0 |
| 31381ATJ0 | | COLONIAL SAVINGS FA | 23 | \$2,436,386.21 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,564,842.81 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,001,229.02 | 100% | 0 | \$0.00 | | 0 |
| 31381ATL5 | | CAPSTEAD, INC. | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | | 0 |
| 31381AU74 | | MERCANTILE BANK NATIONAL ASSOCIATION | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | | 0 |
| 31381AV24 | | FIRSTAR HOME MORTGAGE CORPORATION | 55 | \$3,761,741.94 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$79,820.98 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,841,562.92 | 100% | 0 | \$0.00 | | 0 |
| 31381AV40 | | FIRSTAR HOME MORTGAGE CORPORATION | 52 | \$6,447,253.68 | 97.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,879.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,593,132.82 | 100% | 0 | \$0.00 | | 0 |
| 31381AV57 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AVA6 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,509,696.66 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,199,332.19 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,709,028.85 | 100% | 0 | \$0.00 | | 0 |
| 31381AVU2 | REPUBLIC BANK | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | | 0 |
| 31381AVV0 | REPUBLIC BANK | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | | 0 |
| 31381AVX6 | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$13,761,222.80 | 92.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,079,537.14 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,840,759.94 | 100% | 0 | \$0.00 | | 0 |
| 31381AVY4 | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$11,353,102.40 | 97.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,981.96 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,594,084.36 | 100% | 0 | \$0.00 | | 0 |
| 31381AWD9 | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31381AWE7 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31381AWF4 | FIRSTAR HOME MORTGAGE CORPORATION | 51 | \$7,077,896.62 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,215.20 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,385,111.82 | 100% | 0 | \$0.00 | | 0 |
| 31381AWG2 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$4,123,837.24 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,519.20 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,251,356.44 | 100% | 0 | \$0.00 | | 0 |
| 31381AWH0 | | 7 | \$879,200.00 | 84.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$159,867.55 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,067.55 | 100% | 0 | \$0.00 | | 0 |
| 31381AXP1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | | 0 |
| 31381AXU0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | | 0 |
| 31381B2F5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$791,299.87 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$217,646.76 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,008,946.63 | 100% | 0 | \$0.00 | | 0 |
| 31381B2G3 | | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,363.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,363.93 | 100% | 0 | \$0.00 | | 0 |
| 31381B2H1 | | AMERICAN SAVINGS BANK | 411 | \$58,419,574.21 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,195,149.75 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$62,614,723.96 | 100% | 0 | \$0.00 | | 0 |
| 31381B2J7 | | AMERICAN SAVINGS BANK | 508 | \$72,717,091.54 | 86.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,216,093.69 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$83,933,185.23 | 100% | 0 | \$0.00 | | 0 |
| 31381B2K4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$311,901.85 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,671,259.66 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,983,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31381B2L2 | | SOURCE ONE MORTGAGE SERVICES | 6 | \$808,267.00 | 40.63% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,181,000.00 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,989,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31381B2M0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,002,265.44 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,969,986.57 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,972,252.01 | 100% | 0 | \$0.00 | | 0 |
| 31381B2P3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,553,969.77 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,395,908.35 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,949,878.12 | 100% | 0 | \$0.00 | | 0 |
| 31381B2Q1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,015,803.12 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,982,912.55 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,998,715.67 | 100% | 0 | \$0.00 | | 0 |
| 31381B2S7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,716,980.29 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,205,908.00 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,922,888.29 | 100% | 0 | \$0.00 | | 0 |
| 31381B2V0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,456,166.69 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,497,398.57 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,953,565.26 | 100% | 0 | \$0.00 | | 0 |
| 31381B2W8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,311,804.40 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,678,491.69 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,990,296.09 | 100% | 0 | \$0.00 | | 0 |
| 31381B2X6 | | | 15 | \$1,857,370.64 | 23.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 51 | \$6,084,889.03 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,942,259.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3A5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,829,939.15 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,106,096.55 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,936,035.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3B3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,211,353.60 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,751,052.40 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,962,406.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B4S5 | | WASHINGTON MUTUAL BANK | 309 | \$44,006,251.53 | 87.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,282,254.13 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$50,288,505.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B4U0 | | THIRD FEDERAL SAVINGS AND LOAN | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B5G0 | | Unavailable | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B5H8 | | Unavailable | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B5J4 | | Unavailable | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B5N5 | | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,862,995.13 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$676,900.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,539,895.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B7M5 | | CHASE MANHATTAN MORTGAGE | 56 | \$7,511,005.00 | 43.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 71 | \$9,934,626.68 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,445,631.68 | 100% | 0 | \$0.00 | | 0 |
| 31381BAN9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BAT6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BAV1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BAW9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BC49 | | Unavailable | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | | 0 |
| 31381BC56 | | WASHTENAW MORTGAGE COMPANY | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$16,129,111.35 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,254,111.35 | 100% | 0 | \$0.00 | | 0 |
| 31381BC64 | | WASHTENAW MORTGAGE COMPANY | 3 | \$310,050.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,340,025.64 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,650,075.64 | 100% | 0 | \$0.00 | | 0 |
| 31381BC80 | | Unavailable | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | | 0 |
| 31381BC98 | | BANK OF AMERICA NT&SA | 57 | \$6,947,385.65 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,132,097.76 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,079,483.41 | 100% | 0 | \$0.00 | | 0 |
| 31381BCB3 | | AMSOUTH BANK | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BCE7 | | M&T MORTGAGE CORPORATION | 10 | \$871,350.00 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$638,667.93 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,510,017.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BCF4 | | M&T MORTGAGE CORPORATION | 30 | \$3,246,662.75 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,551.54 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,534,214.29 | 100% | 0 | \$0.00 | | 0 |
| 31381BCH0 | | TOWN AND COUNTRY MORTGAGE COMPANY | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | | 0 |
| 31381BCL1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166 | \$18,734,109.00 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,370,293.92 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$29,104,402.92 | 100% | 0 | \$0.00 | | 0 |
| 31381BCP2 | | Unavailable | 17 | \$2,032,744.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,032,744.69 | 100% | 0 | \$0.00 | | 0 |
| 31381BCS6 | | M&T MORTGAGE CORPORATION | 13 | \$1,316,879.41 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,102.42 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,507,981.83 | 100% | 0 | \$0.00 | | 0 |
| 31381BCT4 | | Unavailable | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | | 0 |
| 31381BCU1 | | Unavailable | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | | 0 |
| 31381BCW7 | | BANK OF AMERICA, FSB | 3 | \$334,059.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$31,141,427.48 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$31,475,486.77 | 100% | 0 | \$0.00 | | 0 |
| 31381BCY3 | | BANK OF AMERICA, FSB | 26 | \$3,134,193.48 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,536,523.88 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,670,717.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
| 31381BD48 | | Unavailable | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | | 0 |
| 31381BD55 | | Unavailable | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31381BD63 | | Unavailable | 53 | \$8,583,087.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,583,087.14 | 100% | 0 | \$0.00 | | 0 |
| 31381BD89 | | Unavailable | 13 | \$2,017,017.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,017,017.99 | 100% | 0 | \$0.00 | | 0 |
| 31381BDA4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 124 | \$17,136,454.68 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,629,845.33 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,766,300.01 | 100% | 0 | \$0.00 | | 0 |
| 31381BDB2 | | BANK OF AMERICA, FSB | 4 | \$273,800.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$38,111,067.94 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$38,384,868.03 | 100% | 0 | \$0.00 | | 0 |
| 31381BDC0 | | BANK OF AMERICA, FSB | 11 | \$1,365,802.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,270 | \$182,283,288.51 | 99.26% | 1 | \$153,960.99 | NA | 1 \$153 |
| Total | | | 1,281 | \$183,649,090.62 | 100% | 1 | \$153,960.99 | | 1 \$153 |
| 31381BDD8 | | BANK OF AMERICA, FSB | 14 | \$1,116,050.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 719 | \$92,325,175.95 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 733 | \$93,441,226.32 | 100% | 0 | \$0.00 | | 0 |
| 31381BDF3 | | Unavailable | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BDG1 | | Unavailable | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31381BDK2 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BDL0 | | | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | | | | | | | |
| Total | | | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDN6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDQ9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36 | \$6,029,714.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,029,714.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDR7 | | CAPSTEAD, INC. | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDS5 | | CAPSTEAD, INC. | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDV8 | | Unavailable | 145 | \$24,740,809.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,740,809.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDW6 | | Unavailable | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDX4 | | Unavailable | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDY2 | | Unavailable | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BDZ9 | | Unavailable | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BEB1 | | Unavailable | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BED7 | | Unavailable | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381BEF2 | | Unavailable | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BEJ4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$164,431.12 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,398,708.16 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,563,139.28 | 100% | 0 | \$0.00 | | 0 |
| 31381BEL9 | | Unavailable | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | | 0 |
| 31381BF61 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,398,922.47 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,574,229.41 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,973,151.88 | 100% | 0 | \$0.00 | | 0 |
| 31381BF79 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,855,582.16 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,111,337.94 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,966,920.10 | 100% | 0 | \$0.00 | | 0 |
| 31381BF87 | | COMMONWEALTH SAVINGS BANK | 18 | \$2,355,527.10 | 47.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,613,958.40 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,969,485.50 | 100% | 0 | \$0.00 | | 0 |
| 31381BF95 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,298,175.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,697,751.98 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,995,926.98 | 100% | 0 | \$0.00 | | 0 |
| 31381BFD6 | | Unavailable | 24 | \$3,529,167.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,529,167.54 | 100% | 0 | \$0.00 | | 0 |
| 31381BFE4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | | 0 |
| 31381BFG9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,688,186.31 | 83.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$329,232.37 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,017,418.68 | 100% | 0 | \$0.00 | | 0 |
| 31381BFQ7 | | | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ICM MORTGAGE CORPORATION | | | | | | | |
| Total | | | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BFR5 | | ICM MORTGAGE CORPORATION | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BFU8 | | ICM MORTGAGE CORPORATION | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | | 0 |
| 31381BGA1 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,784,749.39 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,183,799.17 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,968,548.56 | 100% | 0 | \$0.00 | | 0 |
| 31381BGB9 | | COMMONWEALTH SAVINGS BANK | 18 | \$2,123,196.43 | 71.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$859,556.38 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,982,752.81 | 100% | 0 | \$0.00 | | 0 |
| 31381BGD5 | | COMMONWEALTH SAVINGS BANK | 13 | \$1,682,080.00 | 55.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,325,500.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,007,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BHF9 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BHJ1 | | PHILADELPHIA TELCO CREDIT UNION | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | | 0 |
| 31381BHK8 | | PHILADELPHIA TELCO CREDIT UNION | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | | 0 |
| 31381BHL6 | | PHILADELPHIA TELCO CREDIT UNION | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BHM4 | | PHILADELPHIA TELCO CREDIT UNION | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | | 0 |
| 31381BHT9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | | 0 |
| 31381BJC4 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$3,291,952.04 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,776,375.42 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,068,327.46 | 100% | 0 | \$0.00 | | 0 |
| 31381BJD2 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$883,027.07 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$748,395.26 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,631,422.33 | 100% | 0 | \$0.00 | | 0 |
| 31381BJE0 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | | 0 |
| 31381BJG5 | | NATIONSBANC MORTGAGE CORPORATION | 139 | \$9,377,465.10 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,631,272.83 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$11,008,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BJH3 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,481,261.35 | 60.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$981,242.71 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,462,504.06 | 100% | 0 | \$0.00 | | 0 |
| 31381BJJ9 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$533,937.86 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$790,554.00 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,324,491.86 | 100% | 0 | \$0.00 | | 0 |
| 31381BJP5 | | NATIONSBANC MORTGAGE | 93 | \$10,504,248.97 | 92.67% | 1 | \$43,145.50 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$831,188.36 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,335,437.33 | 100% | 1 | \$43,145.50 | | 0 |
| 31381BJQ3 | | NATIONSBANC MORTGAGE CORPORATION | 41 | \$4,229,088.30 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$997,380.67 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,226,468.97 | 100% | 0 | \$0.00 | | 0 |
| 31381BK24 | | FT MORTGAGE COMPANIES | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | | 0 |
| 31381BK65 | | FT MORTGAGE COMPANIES | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | | 0 |
| 31381BKU2 | | M&T MORTGAGE CORPORATION | 12 | \$1,538,815.95 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,900.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,009,715.95 | 100% | 0 | \$0.00 | | 0 |
| 31381BKX6 | | M&T MORTGAGE CORPORATION | 9 | \$946,940.00 | 94.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BKZ1 | | FT MORTGAGE COMPANIES | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | | 0 |
| 31381BLA5 | | FT MORTGAGE COMPANIES | 45 | \$6,169,076.84 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,928,236.99 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,097,313.83 | 100% | 0 | \$0.00 | | 0 |
| 31381BLB3 | | FT MORTGAGE COMPANIES | 33 | \$4,901,041.99 | 97.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,882.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,040,924.37 | 100% | 0 | \$0.00 | | 0 |
| 31381BLC1 | | FT MORTGAGE COMPANIES | 1 | \$72,904.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,930,173.14 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,003,077.62 | 100% | 0 | \$0.00 | | 0 |

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| 31381BLD9 | FT MORTGAGE COMPANIES | 43 | \$4,936,577.68 | 98.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,003,077.68 | 100% | 0 | \$0.00 | | 0 |
| 31381BLE7 | FT MORTGAGE COMPANIES | 56 | \$8,234,114.96 | 81.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,852,200.83 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,086,315.79 | 100% | 0 | \$0.00 | | 0 |
| 31381BLF4 | FT MORTGAGE COMPANIES | 57 | \$8,537,601.49 | 84.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,528,392.89 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,065,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31381BLG2 | FT MORTGAGE COMPANIES | 71 | \$9,332,075.49 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$752,801.11 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,084,876.60 | 100% | 0 | \$0.00 | | 0 |
| 31381BLH0 | FT MORTGAGE COMPANIES | 35 | \$4,840,140.66 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,600.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,027,740.66 | 100% | 0 | \$0.00 | | 0 |
| 31381BLJ6 | FT MORTGAGE COMPANIES | 38 | \$3,990,143.95 | 79.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,014,624.25 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,004,768.20 | 100% | 0 | \$0.00 | | 0 |
| 31381BLN7 | FT MORTGAGE COMPANIES | 72 | \$9,638,032.04 | 96.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$322,900.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,960,932.04 | 100% | 0 | \$0.00 | | 0 |
| 31381BLP2 | FT MORTGAGE COMPANIES | 69 | \$9,628,668.21 | 95.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$411,725.28 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,040,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31381BLQ0 | FT MORTGAGE COMPANIES | 75 | \$9,362,718.99 | 93.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$679,450.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,042,168.99 | 100% | 0 | \$0.00 | | 0 |

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| 31381BLR8 | | FT MORTGAGE COMPANIES | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | | 0 |
| 31381BLS6 | | FT MORTGAGE COMPANIES | 35 | \$4,443,188.08 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$597,884.82 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,041,072.90 | 100% | 0 | \$0.00 | | 0 |
| 31381BLW7 | | FT MORTGAGE COMPANIES | 29 | \$4,633,254.25 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$360,740.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,993,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31381BMN6 | | THE WARWICK SAVINGS BANK | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | | 0 |
| 31381BNL9 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$292,400.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,717,800.00 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,010,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BNQ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$962,300.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,427,517.85 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,389,817.85 | 100% | 0 | \$0.00 | | 0 |
| 31381BNR6 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,195,250.00 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$797,836.17 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,993,086.17 | 100% | 0 | \$0.00 | | 0 |
| 31381BNS4 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,174,377.33 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,842,447.90 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,016,825.23 | 100% | 0 | \$0.00 | | 0 |
| 31381BNT2 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$695,536.01 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,344,291.28 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,039,827.29 | 100% | 0 | \$0.00 | | 0 |

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| 31381BNV7 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$294,665.26 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,700,068.73 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,994,733.99 | 100% | 0 | \$0.00 | | 0 |
| 31381BS67 | M&T MORTGAGE CORPORATION | 4 | \$508,994.97 | 73.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,080.99 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$689,075.96 | 100% | 0 | \$0.00 | | 0 |
| 31381BS75 | NATIONSBANC MORTGAGE CORPORATION | 395 | \$50,902,813.75 | 67.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$24,357,548.71 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$75,260,362.46 | 100% | 0 | \$0.00 | | 0 |
| 31381BS83 | NATIONSBANC MORTGAGE CORPORATION | 762 | \$103,352,909.52 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,214,990.96 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$116,567,900.48 | 100% | 0 | \$0.00 | | 0 |
| 31381BS91 | NATIONSBANC MORTGAGE CORPORATION | 733 | \$106,319,360.75 | 99.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$688,898.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 737 | \$107,008,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BT33 | THE TRUST COMPANY OF NEW JERSEY | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | | 0 |
| 31381BT58 | THE TRUST COMPANY OF NEW JERSEY | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | | 0 |
| 31381BT66 | THE TRUST COMPANY OF NEW JERSEY | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BT74 | THE TRUST COMPANY OF NEW | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | JERSEY | | | | | | | |
| Total | | | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | | 0 |
| 31381BT82 | | Unavailable | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | | 0 |
| 31381BT90 | | CIMARRON MORTGAGE COMPANY | 12 | \$1,665,769.47 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$16,334,933.83 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$18,000,703.30 | 100% | 0 | \$0.00 | | 0 |
| 31381BTA7 | | NATIONSBANC MORTGAGE CORPORATION | 727 | \$102,967,210.75 | 99.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,403.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$103,345,614.51 | 100% | 0 | \$0.00 | | 0 |
| 31381BTC3 | | WEBSTER BANK | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | | 0 |
| 31381BTE9 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,166,382.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$356,700.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,523,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BTK5 | | NOVUS | 8 | \$755,283.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$755,283.58 | 100% | 0 | \$0.00 | | 0 |
| 31381BTP4 | | NOVUS FINANCIAL CORPORATION | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | | 0 |
| 31381BTQ2 | | NOVUS FINANCIAL CORPORATION | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | | 0 |
| 31381BTR0 | | NOVUS FINANCIAL CORPORATION | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | | 0 |
| 31381BUA5 | | CIMARRON MORTGAGE COMPANY | 11 | \$872,930.20 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,637,580.67 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,510,510.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381BUB3 | NORWEST MORTGAGE, INC. | 1,361 | \$181,246,134.90 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,917 | \$272,620,045.76 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,278 | \$453,866,180.66 | 100% | 0 | \$0.00 | | 0 |
| 31381BUD9 | TOWNE MORTGAGE COMPANY | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | | 0 |
| 31381BUE7 | TOWNE MORTGAGE COMPANY | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | | 0 |
| 31381BUF4 | TOWNE MORTGAGE COMPANY | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | | 0 |
| 31381BUG2 | TOWNE MORTGAGE COMPANY | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | | 0 |
| 31381BUL1 | WEBSTER BANK | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | | 0 |
| 31381BUM9 | WESTERNBANK PUERTO RICO | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | | 0 |
| 31381BUN7 | WESTERNBANK PUERTO RICO | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | | 0 |
| 31381BV22 | PRISM MORTGAGE COMPANY | 276 | \$42,656,286.80 | 96.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,491,758.22 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$44,148,045.02 | 100% | 0 | \$0.00 | | 0 |
| 31381BV30 | PRISM MORTGAGE COMPANY | 85 | \$9,926,919.20 | 95.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$450,059.43 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,376,978.63 | 100% | 0 | \$0.00 | | 0 |
| 31381BV48 | ROCKLAND TRUST COMPANY | 10 | \$999,119.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$999,119.72 | 100% | 0 | \$0.00 | | 0 |

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| 31381BV55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 36 | \$7,740,797.72 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,062,174.66 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,802,972.38 | 100% | 0 | \$0.00 | | 0 |
| 31381BV63 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9 | \$1,333,432.43 | 63.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$751,033.31 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,084,465.74 | 100% | 0 | \$0.00 | | 0 |
| 31381BVB2 | NORWEST MORTGAGE, INC. | 336 | \$38,192,031.36 | 82.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,267,260.03 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$46,459,291.39 | 100% | 0 | \$0.00 | | 0 |
| 31381BVC0 | NORWEST MORTGAGE, INC. | 15 | \$1,806,323.44 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,839,686.60 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,646,010.04 | 100% | 0 | \$0.00 | | 0 |
| 31381BVD8 | NORWEST MORTGAGE, INC. | 29 | \$3,245,788.04 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,883,609.51 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,129,397.55 | 100% | 0 | \$0.00 | | 0 |
| 31381BVY2 | PRISM MORTGAGE COMPANY | 534 | \$78,107,903.05 | 88.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,536,214.13 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$88,644,117.18 | 100% | 0 | \$0.00 | | 0 |
| 31381BVZ9 | PRISM MORTGAGE COMPANY | 149 | \$20,653,167.55 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,240,489.16 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$21,893,656.71 | 100% | 0 | \$0.00 | | 0 |
| 31381BWF2 | EASTERN BANK | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | | 0 |
| 31381BWK1 | EASTERN BANK | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BYK9 | GMAC MORTGAGE CORPORATION | 30 | \$3,734,375.00 | 82.96% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$766,989.08 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,501,364.08 | 100% | 0 | \$0.00 | | 0 |
| 31381BYL7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,885,426.60 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,615,745.43 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,501,172.03 | 100% | 0 | \$0.00 | | 0 |
| 31381BYM5 | | GMAC MORTGAGE CORPORATION | 100 | \$11,215,037.65 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,804,820.08 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,019,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31381BYN3 | | GMAC MORTGAGE CORPORATION | 26 | \$2,794,154.30 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$723,104.04 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,517,258.34 | 100% | 0 | \$0.00 | | 0 |
| 31381BYP8 | | GMAC MORTGAGE CORPORATION | 25 | \$3,515,873.57 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,522,801.59 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,038,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31381BYQ6 | | GMAC MORTGAGE CORPORATION | 67 | \$7,988,487.11 | 83.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,524,789.58 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,513,276.69 | 100% | 0 | \$0.00 | | 0 |
| 31381C4F1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | | 0 |
| 31381C4H7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | | 0 |
| 31381C4J3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | | 0 |
| 31381C4K0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381C4Q7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | | 0 |
| 31381C4S3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | | 0 |
| 31381C4X2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | | 0 |
| 31381C4Y0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31381C4Z7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | | 0 |
| 31381C5A1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | | 0 |
| 31381C5B9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | | 0 |
| 31381C5J2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | | 0 |
| 31381C5K9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | | 0 |
| 31381C5L7 | | 1,355 | \$147,476,015.91 | 100% | 3 | \$153,155.68 | NA | 1 \$14 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 1,355 | \$147,476,015.91 | 100% | 3 | \$153,155.68 | | 1 | \$14 |
| 31381C5M5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5N3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5P8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5Q6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5R4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5S2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5U7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5V5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5W3 | | FIRST UNION NATIONAL BANK OF | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NORTH CAROLINA | | | | | | | |
| Total | | | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | | 0 |
| 31381C5X1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 597 | \$12,421,583.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$12,421,583.13 | 100% | 0 | \$0.00 | | 0 |
| 31381C5Y9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | | 0 |
| 31381C5Z6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31381C6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | | 0 |
| 31381C6B8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | | 0 |
| 31381C6C6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | | 0 |
| 31381C6D4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | | 0 |
| 31381C6E2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | | 0 |
| 31381C6F9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381C6G7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | | 0 |
| 31381C6H5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | | 0 |
| 31381C6J1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | | 0 |
| 31381C6K8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | | 0 |
| 31381C6L6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | | 0 |
| 31381C6M4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | | 0 |
| 31381C6N2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | | 0 |
| 31381C6P7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | | 0 |
| 31381C6Q5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | | 0 |
| 31381C6R3 | | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | |
| Total | | | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | | 0 |
| 31381C6S1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 351 | \$10,831,127.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$10,831,127.76 | 100% | 0 | \$0.00 | | 0 |
| 31381C6T9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | | 0 |
| 31381C6U6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31381C6V4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | | 0 |
| 31381C6W2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | | 0 |
| 31381C6Y8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | | 0 |
| 31381C6Z5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 130 | \$7,679,138.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$7,679,138.03 | 100% | 0 | \$0.00 | | 0 |
| 31381C7A9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | | 0 |
| 31381C7C5 | | FIRST UNION NATIONAL BANK OF | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORTH CAROLINA | | | | | | | |
| Total | | | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | | 0 |
| 31381C7E1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | | 0 |
| 31381C7F8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | | 0 |
| 31381C7H4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | | 0 |
| 31381C7J0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | | 0 |
| 31381C7K7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | | 0 |
| 31381C7L5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$4,306,017.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,306,017.60 | 100% | 0 | \$0.00 | | 0 |
| 31381CAA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,469,422.19 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,689,319.43 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,158,741.62 | 100% | 0 | \$0.00 | | 0 |
| 31381CAB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,589,712.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,926,060.58 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,515,772.58 | 100% | 0 | \$0.00 | | 0 |
| 31381CAC1 | | CHASE MANHATTAN MORTGAGE | 101 | \$13,926,335.42 | 70.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 44 | \$5,855,870.24 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,782,205.66 | 100% | 0 | \$0.00 | | 0 |
| 31381CAD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$14,639,056.25 | 63.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,380,227.85 | 36.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,019,284.10 | 100% | 0 | \$0.00 | | 0 |
| 31381CAE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,644,549.27 | 57.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,717,526.03 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,362,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31381CAF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,536,865.00 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,347,593.56 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,884,458.56 | 100% | 0 | \$0.00 | | 0 |
| 31381CAG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,102,260.00 | 55.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,557,492.18 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,659,752.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CAH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,611,812.56 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,144,070.84 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,755,883.40 | 100% | 0 | \$0.00 | | 0 |
| 31381CAJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,292,929.76 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,931,351.09 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,224,280.85 | 100% | 0 | \$0.00 | | 0 |
| 31381CAK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,938,118.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,830,244.39 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,768,362.39 | 100% | 0 | \$0.00 | | 0 |
| 31381CAL1 | | | 14 | \$1,318,600.00 | 13.74% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$8,274,908.52 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,593,508.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CAP2 | | Unavailable | 6 | \$425,378.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$425,378.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CAW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$19,329,526.14 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,803,797.89 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$38,133,324.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CAX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,845,732.70 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,793,501.54 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,639,234.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CAY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,958,819.06 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,476,865.04 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,435,684.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CBD8 | | WASHINGTON MUTUAL BANK | 400 | \$56,415,767.26 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,953,443.20 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$60,369,210.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CC70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CD46 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381CD53 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CD79 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | | 0 |
| 31381CDC8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,625,534.63 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$418,574.64 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,044,109.27 | 100% | 0 | \$0.00 | | 0 |
| 31381CF28 | | FT MORTGAGE COMPANIES | 32 | \$3,888,593.34 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,114,581.46 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,003,174.80 | 100% | 0 | \$0.00 | | 0 |
| 31381CF36 | | FT MORTGAGE COMPANIES | 57 | \$6,603,622.45 | 65.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,464,873.50 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,068,495.95 | 100% | 0 | \$0.00 | | 0 |
| 31381CGD3 | | FT MORTGAGE COMPANIES | 51 | \$6,413,615.99 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,620,130.76 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,033,746.75 | 100% | 0 | \$0.00 | | 0 |
| 31381CGG6 | | FT MORTGAGE COMPANIES | 4 | \$570,276.08 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,433,148.48 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,003,424.56 | 100% | 0 | \$0.00 | | 0 |
| 31381CGH4 | | FT MORTGAGE COMPANIES | 24 | \$3,444,791.41 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,560,684.36 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,005,475.77 | 100% | 0 | \$0.00 | | 0 |
| 31381CGK7 | | FT MORTGAGE COMPANIES | 22 | \$2,315,418.84 | 77.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$684,645.18 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,064.02 | 100% | 0 | \$0.00 | | 0 |
| 31381CGR2 | | FT MORTGAGE COMPANIES | 15 | \$1,622,771.48 | 80.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$381,371.08 | 19.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,004,142.56 | 100% | 0 | \$0.00 | | 0 |
| 31381CGV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,173,735.12 | 88.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,258,229.87 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,431,964.99 | 100% | 0 | \$0.00 | | 0 |
| 31381CGW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$1,835,807.06 | 79.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$481,218.85 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,317,025.91 | 100% | 0 | \$0.00 | | 0 |
| 31381CGX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$14,368,923.59 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,772,524.90 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,141,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31381CGY7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,960,296.64 | 91.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,082,244.89 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,042,541.53 | 100% | 0 | \$0.00 | | 0 |
| 31381CMU8 | | WASHTENAW MORTGAGE COMPANY | 2 | \$257,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,276,630.15 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,534,030.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CMV6 | | Unavailable | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CNE3 | | Unavailable | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | | 0 |
| 31381CNG8 | | Unavailable | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | | 0 |
| 31381CNH6 | | Unavailable | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31381CNK9 | | Unavailable | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CNL7 | Unavailable | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | | 0 |
| 31381CNN3 | Unavailable | 20 | \$2,215,473.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,215,473.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CNP8 | STANDARD FEDERAL BANK | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | | 0 |
| 31381CRD1 | Unavailable | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CUG0 | CIMARRON MORTGAGE COMPANY | 2 | \$340,100.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,461,445.76 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,801,545.76 | 100% | 0 | \$0.00 | | 0 |
| 31381CUS4 | FLAGSTAR BANK, FSB | 9 | \$803,617.23 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,223,890.71 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,027,507.94 | 100% | 0 | \$0.00 | | 0 |
| 31381CUT2 | FLAGSTAR BANK, FSB | 3 | \$376,627.43 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,614,698.88 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,991,326.31 | 100% | 0 | \$0.00 | | 0 |
| 31381CUU9 | FLAGSTAR BANK, FSB | 1 | \$130,088.71 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,214,874.40 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,344,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31381CWP8 | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,189,827.31 | 79.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$576,200.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,766,027.31 | 100% | 0 | \$0.00 | | 0 |
| 31381CZF7 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381DAA3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | | 0 |
| 31381DAB1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | | 0 |
| 31381DAC9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | | 0 |
| 31381DAD7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$2,995,629.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,995,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31381DAE5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | | 0 |
| 31381DAF2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | | 0 |
| 31381DAG0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | | 0 |
| 31381DAH8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$2,248,463.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,248,463.72 | 100% | 0 | \$0.00 | | 0 |
| 31381DAL9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | | 0 |
| 31381DAM7 | | FIRST UNION NATIONAL BANK OF | 51 | \$1,970,818.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORTH CAROLINA | | | | | | | |
| Total | | | 51 | \$1,970,818.58 | 100% | 0 | \$0.00 | | 0 |
| 31381DAN5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | | 0 |
| 31381DAP0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31381DAQ8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31381DAS4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | | 0 |
| 31381DAU9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | | 0 |
| 31381DB61 | | WESTFIELD SAVINGS BANK | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | | 0 |
| 31381DB95 | | WESTFIELD SAVINGS BANK | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | | 0 |
| 31381DEG6 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | | 0 |
| 31381DH24 | | FIRSTMERIT BANK, N. A. | 30 | \$1,975,693.57 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$135,184.37 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,110,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31381DH32 | | FIRSTMERIT BANK, N. A. | 22 | \$960,939.55 | 91.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$89,997.04 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,050,936.59 | 100% | 0 | \$0.00 | | 0 |
| 31381DH40 | | FIRSTMERIT BANK, N. A. | 37 | \$1,430,286.76 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$96,756.92 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$1,527,043.68 | 100% | 0 | \$0.00 | | 0 |
| 31381DH57 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,507,953.22 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,203,644.28 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$26,711,597.50 | 100% | 0 | \$0.00 | | 0 |
| 31381DH65 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,152,502.35 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,622,294.45 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,774,796.80 | 100% | 0 | \$0.00 | | 0 |
| 31381DH81 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,110.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,698,645.86 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,172,755.86 | 100% | 0 | \$0.00 | | 0 |
| 31381DHW8 | | FIRSTMERIT BANK, N. A. | 82 | \$5,844,022.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,844,022.33 | 100% | 0 | \$0.00 | | 0 |
| 31381DHX6 | | FIRSTMERIT BANK, N. A. | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | | 0 |
| 31381DHY4 | | FIRSTMERIT BANK, N. A. | 440 | \$38,940,178.26 | 96.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,293,848.37 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$40,234,026.63 | 100% | 0 | \$0.00 | | 0 |
| 31381DHZ1 | | FIRSTMERIT BANK, N. A. | 57 | \$5,243,460.65 | 92.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$453,351.60 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,696,812.25 | 100% | 0 | \$0.00 | | 0 |
| 31381DJ30 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,377,565.76 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,595,696.96 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,973,262.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DJP1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,925,805.77 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,620,502.36 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$24,546,308.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DJQ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,261,559.50 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,722,800.89 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,984,360.39 | 100% | 0 | \$0.00 | | 0 |
| 31381DJR7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,595,056.18 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,101,697.54 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$18,696,753.72 | 100% | 0 | \$0.00 | | 0 |
| 31381DJU0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,358,198.01 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,085,021.79 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,443,219.80 | 100% | 0 | \$0.00 | | 0 |
| 31381DK20 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,730,556.73 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,286,162.86 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,016,719.59 | 100% | 0 | \$0.00 | | 0 |
| 31381DK38 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,195,920.24 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$16,974,291.45 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$21,170,211.69 | 100% | 0 | \$0.00 | | 0 |
| 31381DK46 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,600.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,565,825.29 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,882,425.29 | 100% | 0 | \$0.00 | | 0 |
| 31381DK61 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,981,853.56 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,518,883.87 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,500,737.43 | 100% | 0 | \$0.00 | | 0 |
| 31381DKD6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,615,674.91 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,080,880.20 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,696,555.11 | 100% | 0 | \$0.00 | | 0 |
| 31381DKE4 | COUNTRYWIDE | 24 | \$3,453,355.88 | 29.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$8,345,973.91 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,799,329.79 | 100% | 0 | \$0.00 | | 0 |
| 31381DKF1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,305.54 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,242,154.59 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,163,460.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DKH7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,703,495.85 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,651,032.06 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,354,527.91 | 100% | 0 | \$0.00 | | 0 |
| 31381DKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,722,348.37 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,983,950.37 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,706,298.74 | 100% | 0 | \$0.00 | | 0 |
| 31381DLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,430,302.20 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,341,983.11 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,772,285.31 | 100% | 0 | \$0.00 | | 0 |
| 31381DLL7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,157,903.50 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,430,312.97 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,588,216.47 | 100% | 0 | \$0.00 | | 0 |
| 31381DLM5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,240,987.65 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,510,705.68 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$16,751,693.33 | 100% | 0 | \$0.00 | | 0 |
| 31381DLP8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,259,045.54 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,713,584.56 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,972,630.10 | 100% | 0 | \$0.00 | | 0 |
| 31381DLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$995,994.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,744,666.12 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,740,660.12 | 100% | 0 | \$0.00 | | 0 |
| 31381DLR4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,376,305.76 | 37.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 89 | \$5,639,054.17 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,015,359.93 | 100% | 0 | \$0.00 | | 0 |
| 31381DLS2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,500,955.79 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,494,093.57 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,995,049.36 | 100% | 0 | \$0.00 | | 0 |
| 31381DLU7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,141,241.56 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,431,619.57 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,572,861.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DLV5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,539,170.41 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,654,699.74 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,193,870.15 | 100% | 0 | \$0.00 | | 0 |
| 31381DLY9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,633,651.47 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,723,711.45 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,357,362.92 | 100% | 0 | \$0.00 | | 0 |
| 31381DLZ6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,902,140.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$19,236,540.92 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,138,680.92 | 100% | 0 | \$0.00 | | 0 |
| 31381DM28 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,167,071.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,808,914.14 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,975,985.14 | 100% | 0 | \$0.00 | | 0 |
| 31381DM36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,881.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,170,696.07 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,363,577.07 | 100% | 0 | \$0.00 | | 0 |
| 31381DM44 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$888,520.95 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,280,126.40 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,168,647.35 | 100% | 0 | \$0.00 | | 0 |
| 31381DM51 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,703,258.08 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,643,489.55 | 78.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$12,346,747.63 | 100% | 0 | \$0.00 | | 0 |
| 31381DM69 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,731,816.17 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,617,240.46 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,349,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31381DM85 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,226,246.41 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,928,775.27 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,155,021.68 | 100% | 0 | \$0.00 | | 0 |
| 31381DM93 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,706.23 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,749,552.19 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,013,258.42 | 100% | 0 | \$0.00 | | 0 |
| 31381DMA0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,815,350.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,535,721.04 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,351,071.04 | 100% | 0 | \$0.00 | | 0 |
| 31381DMB8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,306,754.57 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,699,352.40 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,006,106.97 | 100% | 0 | \$0.00 | | 0 |
| 31381DMD4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,038,456.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,881,946.74 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,920,402.74 | 100% | 0 | \$0.00 | | 0 |
| 31381DME2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,205,314.31 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,217,505.92 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,422,820.23 | 100% | 0 | \$0.00 | | 0 |
| 31381DMH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,198.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,838,473.35 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,948,671.51 | 100% | 0 | \$0.00 | | 0 |
| 31381DMY8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,950.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,150,430.36 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,686,380.36 | 100% | 0 | \$0.00 | | 0 |

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| 31381DMZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,574.19 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,918,540.08 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,390,114.27 | 100% | 0 | \$0.00 | | 0 |
| 31381DN27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,759,653.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,922,192.84 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,681,845.84 | 100% | 0 | \$0.00 | | 0 |
| 31381DN35 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,734,648.57 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$13,362,932.37 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,097,580.94 | 100% | 0 | \$0.00 | | 0 |
| 31381DN43 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,487,302.94 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,405,666.27 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,892,969.21 | 100% | 0 | \$0.00 | | 0 |
| 31381DN50 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,162,450.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,439,262.18 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,601,712.18 | 100% | 0 | \$0.00 | | 0 |
| 31381DN76 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$879,026.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,991,083.36 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,870,109.36 | 100% | 0 | \$0.00 | | 0 |
| 31381DN84 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,080.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,886,864.40 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,523,944.40 | 100% | 0 | \$0.00 | | 0 |
| 31381DNH4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,303,750.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,036,468.93 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,340,218.93 | 100% | 0 | \$0.00 | | 0 |
| 31381DNN1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$786,240.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,706,656.68 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,492,896.68 | 100% | 0 | \$0.00 | | 0 |

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| 31381DPA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$245,535.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,202,044.18 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,447,579.18 | 100% | 0 | \$0.00 | | 0 |
| 31381DPB5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$195,990.39 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,241,597.39 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,437,587.78 | 100% | 0 | \$0.00 | | 0 |
| 31381DPD1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,800.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,795,542.13 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,858,342.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DPE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$524,459.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,010,317.91 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,534,776.91 | 100% | 0 | \$0.00 | | 0 |
| 31381DPL3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$639,960.92 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,820,300.32 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,460,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31381DPS8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,029,536.96 | 83.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,202,410.72 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,231,947.68 | 100% | 0 | \$0.00 | | 0 |
| 31381DPT6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,232,787.62 | 60.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,734,046.22 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,966,833.84 | 100% | 0 | \$0.00 | | 0 |
| 31381DS48 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,952.94 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,730,619.25 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,924,572.19 | 100% | 0 | \$0.00 | | 0 |
| 31381F2H2 | DMR FINANCIAL SERVICES INC. | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | | 0 |
| 31381F2J8 | DMR FINANCIAL SERVICES INC. | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F2L3 | | DMR FINANCIAL SERVICES INC. | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F2M1 | | DMR FINANCIAL SERVICES INC. | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F2N9 | | DMR FINANCIAL SERVICES INC. | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | | 0 |
| 31381F6K1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 7 | \$680,239.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$680,239.25 | 100% | 0 | \$0.00 | | 0 |
| 31381F6L9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | | 0 |
| 31381F6Z8 | | Unavailable | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | | 0 |
| 31381F7A2 | | Unavailable | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | | 0 |
| 31381F7C8 | | HANOVER CAPITAL MORTGAGE CORPORATION | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | | 0 |
| 31381F7D6 | | HANOVER CAPITAL MORTGAGE CORPORATION | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | | 0 |
| 31381F7E4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | | 0 |
| 31381F7F1 | | HANOVER CAPITAL MORTGAGE | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | | 0 |
| 31381FX47 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,384,708.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,708.92 | 100% | 0 | \$0.00 | | 0 |
| 31381FYD6 | | OLD KENT MORTGAGE COMPANY | 5 | \$561,700.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,326,222.20 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,887,922.20 | 100% | 0 | \$0.00 | | 0 |
| 31381FYE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,042,271.04 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,627,959.60 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,670,230.64 | 100% | 0 | \$0.00 | | 0 |
| 31381FYF1 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,410,295.00 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,237,318.90 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,647,613.90 | 100% | 0 | \$0.00 | | 0 |
| 31381FYH7 | | OLD KENT MORTGAGE COMPANY | 36 | \$3,630,892.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,291,486.71 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,922,378.71 | 100% | 0 | \$0.00 | | 0 |
| 31381FYP9 | | NORWEST MORTGAGE, INC. | 343 | \$50,068,967.37 | 87.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,056,765.13 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$57,125,732.50 | 100% | 0 | \$0.00 | | 0 |
| 31381FYQ7 | | NORWEST MORTGAGE, INC. | 10 | \$1,689,657.82 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,009,722.34 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,699,380.16 | 100% | 0 | \$0.00 | | 0 |
| 31381FYS3 | | AMERICAN SAVINGS BANK | 28 | \$2,622,609.69 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,921,356.33 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,543,966.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381GGK8 | | Unavailable | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | | 0 |
| 31381GGL6 | | Unavailable | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | | 0 |
| 31382DD27 | | Unavailable | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | | 0 |
| 31382DD35 | | Unavailable | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | | 0 |
| 31382DD50 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,510,571.49 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,634,071.49 | 100% | 0 | \$0.00 | | 0 |
| 31382DD76 | | Unavailable | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31382DD84 | | Unavailable | 20 | \$3,029,821.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,029,821.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DD92 | | Unavailable | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | | 0 |
| 31382DDU5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$214,810.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,913,911.26 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,128,721.57 | 100% | 0 | \$0.00 | | 0 |
| 31382DDV3 | | Unavailable | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | | 0 |
| 31382DDW1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$158,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,040,377.96 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,198,877.96 | 100% | 0 | \$0.00 | | 0 |
| 31382DDY7 | | RESOURCE | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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| | | BANCSHARES MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 168 | \$25,561,822.78 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,752,822.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEC4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,001,627.72 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,096,127.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DED2 | | Unavailable | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEE0 | | Unavailable | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEF7 | | Unavailable | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEL4 | | Unavailable | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEM2 | | Unavailable | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DENO | | Unavailable | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DEP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$132,528.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$21,580,886.64 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,713,415.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DFH2 | | AMSOUTH BANK | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DFJ8 | | AMSOUTH BANK | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382DFM1 | | AMSOUTH BANK | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382DM92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DNB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DNE0 | | Unavailable | 5 | \$503,191.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$503,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31382DSG0 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | | 0 |
| 31382DSH8 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | | 0 |
| 31382DSJ4 | | GE CAPITAL MORTGAGE SERVICES | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | | 0 |
| 31382DT20 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | | 0 |
| 31382DT38 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DZB3 | | OWEGO CITY SAVINGS BANK | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DZE7 | | STERLING BANK AND TRUST, FSB | 3 | \$301,200.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$819,477.82 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,120,677.82 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EH96 | | FAIRBANKS CAPITAL CORPORATION | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | | 0 |
| 31371HDD7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$497,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 81 | \$8,418,046.41 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$518,992.51 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$998,174.45 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,106,208.55 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,538,421.92 | 100% | 0 | \$0.00 | | 0 |
| 31371HDE5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,594,557.41 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC. | 12 | \$2,008,150.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,861,468.80 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 81 | \$8,687,054.50 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,005,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,835,204.58 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$36,991,935.29 | 100% | 0 | \$0.00 | | 0 |
| 31371HDG0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,987,871.41 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,596,455.28 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,684.95 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$392,601.80 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,961,613.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HDN5 | | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,490,547.77 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | 23 | \$2,517,288.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,465,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$2,002,382.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$1,206,625.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 14 | \$1,665,874.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,319,338.77 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 53 | \$5,281,467.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,273,800.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 61 | \$7,102,017.08 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 35 | \$3,009,068.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$5,777,902.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,370,347.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 9 | \$1,177,784.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 142 | \$16,559,387.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 55 | \$6,822,885.14 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,538,027.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$311,947.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 8 | \$825,807.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 25 | \$2,381,099.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$493,385.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$3,010,586.34 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$57,382.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$260,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 33 | \$3,015,046.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,451,509.87 | 2.45% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$596,036.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 8 | \$897,190.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 18 | \$1,997,826.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,970,190.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 64 | \$6,465,789.09 | 1.67% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 5 | \$530,888.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$967,334.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$998,884.02 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$177,008.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$458,448.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$859,149.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 11 | \$1,526,810.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$422,356.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 29 | \$2,654,198.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$414,194.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,893 | \$214,973,751.50 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | 3,495 | \$386,172,242.26 | 100% | 0 | \$0.00 | | 0 |
| 31371HDPO | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,748,006.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 41 | \$4,016,708.53 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$521,537.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC. | 23 | \$2,655,069.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 494 | \$53,657,420.12 | 16.58% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 6 | \$747,597.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,871,677.14 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 16 | \$1,743,404.48 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$265,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,518,596.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$695,934.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$10,488,497.96 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,146,067.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$796,987.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$794,821.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 12 | \$1,092,067.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,235,810.07 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 44 | \$3,878,924.82 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 6 | \$566,478.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$693,664.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 33 | \$2,739,996.37 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 37 | \$2,887,443.77 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$930,274.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,065,102.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 330 | \$31,046,080.35 | 9.6% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC | 2 | \$255,998.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,092,952.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$253,794.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 23 | \$2,027,850.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 19 | \$2,062,975.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 5 | \$497,467.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 61 | \$4,976,087.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,729,367.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,327,142.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$721,463.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 10 | \$963,477.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,933,034.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 131 | \$11,109,007.90 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$4,015,029.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 41 | \$3,228,908.56 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$5,944,016.58 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 61 | \$4,522,241.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 9 | \$1,417,926.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,532,761.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$720,035.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,176 | \$119,385,369.16 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3,274 | \$323,546,618.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371HE38 | ACCUBANC MORTGAGE CORPORATION | 245 | \$33,830,254.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 9 | \$1,335,976.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 188 | \$37,101,388.02 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$391,064.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 55 | \$7,400,505.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 75 | \$7,846,751.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,361,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 310 | \$36,256,205.48 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 4 | \$510,047.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 61 | \$7,993,740.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$759,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$6,995,912.24 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$117,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$597,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$12,582,327.82 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 124 | \$16,983,881.87 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$600,068.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 51 | \$6,350,004.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 129 | \$13,636,503.40 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 16 | \$1,720,467.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,024,663.79 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 14 | \$2,697,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 37 | \$5,716,600.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 6 | \$741,831.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$716,035.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 11 | \$1,542,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$620,295.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$594,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 659 | \$83,215,157.56 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$6,998,206.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC., | 4 | \$592,681.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 146 | \$17,667,520.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$733,980.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 15 | \$1,880,391.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 22 | \$3,007,759.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,025,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 33 | \$4,146,705.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$1,245,417.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,012,274.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$238,394.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$366,492.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$108,276.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 22 | \$2,272,435.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 113 | \$13,510,923.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT | 50 | \$6,326,339.96 | 0.49% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| REGIONS MORTGAGE, INC. | 301 | \$34,893,731.14 | 2.73% | 0 | \$0.00 | NA | 0 | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$994,168.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SALLIE MAE HOME LOANS, INC. | 27 | \$3,910,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURED BANKERS MORTGAGE COMPANY | 5 | \$611,329.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SECURITY FEDERAL BANK FSB | 2 | \$171,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$997,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STRATFORD MORTGAGE CORPORATION | 33 | \$4,580,686.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 126 | \$16,567,749.93 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 298 | \$36,509,610.18 | 2.85% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254 | \$27,478,573.55 | 2.15% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,199,079.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 75 | \$11,151,912.37 | 0.87% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 14 | \$1,652,663.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 47 | \$4,892,215.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$817,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 22 | \$2,572,156.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 497 | \$69,330,265.87 | 5.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$81,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$4,141,207.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,906 | \$531,438,928.61 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9,683 | \$1,278,904,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31371HE46 | ACCUBANC MORTGAGE CORPORATION | 342 | \$44,918,600.35 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,364,711.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$40,350.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,956,620.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$2,973,491.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 48 | \$5,588,172.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 115 | \$10,915,665.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 82 | \$7,417,782.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,184,001.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$240,712.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 13 | \$1,315,036.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 229 | \$26,478,034.53 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 38 | \$5,745,133.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$2,582,465.88 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$702,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$261,093.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 17 | \$1,604,046.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 13 | \$1,001,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121 | \$14,729,514.21 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,005,146.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 47 | \$4,908,560.63 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 55 | \$6,252,829.24 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN NATIONAL BANK | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 6 | \$392,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 93 | \$8,307,950.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$244,766.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,035,995.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$772,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 5 | \$766,831.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 9 | \$835,474.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN | 32 | \$4,007,636.47 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | HOME NET, INC., | 14 | \$2,024,398.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$54,987.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$3,931,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | MCA MORTGAGE CORPORATION | 10 | \$1,002,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,633,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 11 | \$897,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$673,441.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$516,053.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$675,483.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,737,175.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 12 | \$1,242,415.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 53 | \$5,973,487.76 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 40 | \$4,156,607.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 5 | \$601,322.43 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | RYLAND MORTGAGE COMPANY | 4 | \$600,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 18 | \$2,599,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$578,574.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 11 | \$1,079,904.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,253,265.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 23 | \$2,647,655.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,843,124.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$7,875,299.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 286 | \$34,121,508.96 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$9,196,880.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$229,817.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$12,090,038.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$5,480,553.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 3 | \$312,286.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$271,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 45 | \$5,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 133 | \$16,393,719.54 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$575,743.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$5,785,080.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,479 | \$442,774,994.18 | 42.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 8,700 | \$1,048,061,304.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371HE53 | ACCUBANC MORTGAGE CORPORATION | 53 | \$6,330,511.28 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$503,763.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 5 | \$351,485.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$347,753.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$40,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,136,810.48 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$285,668.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$181,470.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 11 | \$983,240.69 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$377,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$435,994.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$375,981.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$598,479.23 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$826,545.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$494,245.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$55,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$436,578.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$281,191.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$762,617.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$800,066.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$436,534.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$253,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$782,702.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$1,685,959.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$461,793.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 35 | \$3,365,704.70 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,001,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$209,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE, INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$128,736.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$517,830.72 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$4,775,727.34 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 8 | \$839,192.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,152,946.67 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$57,879.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 35 | \$5,698,386.56 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,003,558.02 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK | 1 | \$64,449.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,301,910.30 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 16 | \$886,854.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,530.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$658,373.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 47 | \$4,902,120.74 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$3,908,374.08 | 1.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$196,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,242,711.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$254,805.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,010 | \$125,225,831.87 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,691 | \$195,975,404.30 | 100% | 0 | \$0.00 | | 0 |
| 31371HG69 | COUNTRYWIDE HOME LOANS, INC. | 2,449 | \$303,631,884.83 | 92.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$24,976,701.35 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,658 | \$328,608,586.18 | 100% | 0 | \$0.00 | | 0 |
| 31371HG77 | COUNTRYWIDE HOME LOANS, INC. | 1,106 | \$135,626,836.33 | 85.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$22,215,290.10 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,310 | \$157,842,126.43 | 100% | 0 | \$0.00 | | 0 |
| 31371HGY8 | ACCUBANC MORTGAGE CORPORATION | 8 | \$816,026.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 39 | \$8,643,232.27 | 15.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$1,026,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$495,946.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 9 | \$958,776.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$503,755.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,190,351.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$587,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 2 | \$313,325.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 1 | \$144,855.65 | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION | 9 | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 4 | \$740,282.97 | 1.3% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$265,935.87 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$301,604.65 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$149,686.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$574,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 8 | \$751,265.91 | 1.32% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,033,434.09 | 1.82% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$103,358.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 4 | \$467,669.56 | 0.82% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$142,174.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 2 | \$224,574.81 | 0.4% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 12 | \$1,715,187.13 | 3.02% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$462,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 160 | \$21,690,411.89 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$56,759,175.09 | 100% | 0 | \$0.00 | | 0 |
| 31371HGZ5 | | COMMONWEALTH SAVINGS BANK | 1 | \$132,213.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,020,085.23 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 2 | \$243,511.31 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$388,439.40 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,256,085.87 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 6 | \$512,250.67 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$93,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$4,590,631.62 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$334,355.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,896.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,736,502.43 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,354,121.50 | 100% | 0 | \$0.00 | | 0 |
| 31371HH50 | | BANK OF AMERICA, FSB | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 12 | \$1,568,920.66 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,925,253.53 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$16,208,525.14 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,780,699.33 | 100% | 0 | \$0.00 | | 0 |
| 31371HH68 | | CTX MORTGAGE COMPANY | 5 | \$442,280.90 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,536,837.19 | 49.81% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$328,722.04 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 34 | \$4,808,304.99 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,116,145.12 | 100% | 0 | \$0.00 | | 0 |
| 31371HH84 | | CTX MORTGAGE COMPANY | 5 | \$258,866.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$258,866.44 | 100% | 0 | \$0.00 | | 0 |
| 31371HHC5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,910,719.60 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$9,715,454.22 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$15,626,173.82 | 100% | 0 | \$0.00 | | 0 |
| 31371HHD3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,780,114.93 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$8,619,939.82 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$11,400,054.75 | 100% | 0 | \$0.00 | | 0 |
| 31371HHE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$602,533.53 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,025,914.40 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,628,447.93 | 100% | 0 | \$0.00 | | 0 |
| 31371HHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,337,024.01 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,835,663.51 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,172,687.52 | 100% | 0 | \$0.00 | | 0 |
| 31371HHK7 | | COUNTRYWIDE HOME LOANS, INC. | 1,887 | \$189,702,821.41 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 271 | \$28,005,099.25 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,359 | \$147,068,806.30 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,517 | \$364,776,726.96 | 100% | 0 | \$0.00 | | 0 |
| 31371HHL5 | | COUNTRYWIDE HOME LOANS, INC. | 476 | \$46,656,644.37 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 173 | \$17,011,859.66 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 962 | \$97,782,200.84 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,611 | \$161,450,704.87 | 100% | 0 | \$0.00 | | 0 |
| 31371HJB5 | | CTX MORTGAGE COMPANY | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HJM1 | ACCUBANC MORTGAGE CORPORATION | 2 | \$242,819.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$746,149.95 | 3.8% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,006,218.74 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$371,728.41 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 2 | \$141,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$190,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,975,723.62 | 10.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$52,408.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 18 | \$2,559,342.81 | 13.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$422,570.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$330,753.04 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$512,368.20 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$587,485.17 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$10,482,046.66 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$19,621,314.36 | 100% | 0 | \$0.00 | | 0 |
| 31371HJS8 | FIRST UNION MORTGAGE CORPORATION | 9 | \$945,755.95 | 82.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,030.94 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,146,786.89 | 100% | 0 | \$0.00 | | 0 |
| 31371HJT6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$121,779.68 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$665,782.09 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$377,015.36 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$294,863.88 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 23 | \$2,240,034.43 | 19.76% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$84,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$175,938.61 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,717,609.80 | 15.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$260,872.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$469,921.02 | 4.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$100,514.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,825,004.67 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,333,886.94 | 100% | 0 | \$0.00 | | 0 |
| 31371HJV1 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$481,156.96 | 30.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,075,777.56 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,556,934.52 | 100% | 0 | \$0.00 | | 0 |
| 31376WUU2 | CHARTER BANK FOR SAVINGS FSB | 3 | \$238,338.30 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$437,218.18 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$675,556.48 | 100% | 0 | \$0.00 | | 0 |
| 31377CK93 | TCF MORTGAGE CORPORATION | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | | 0 |
| 31377CLA9 | TCF MORTGAGE CORPORATION | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377CLB7 | | TCF MORTGAGE CORPORATION | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | | 0 |
| 31377MLF6 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MLY5 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MP21 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377MQR5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31378QEB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 401 | \$58,656,271.33 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 829 | \$129,121,686.32 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,230 | \$187,777,957.65 | 100% | 0 | \$0.00 | | 0 |
| 31378QEC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 181 | \$26,261,055.41 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 458 | \$69,049,621.90 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$95,310,677.31 | 100% | 0 | \$0.00 | | 0 |
| 31378SN60 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,644,508.41 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,379,887.82 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,024,396.23 | 100% | 0 | \$0.00 | | 0 |
| 31378SN78 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,179,005.44 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$854,080.44 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,033,085.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SN94 | | USAA FEDERAL SAVINGS BANK | 116 | \$12,584,950.67 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,464,997.35 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,049,948.02 | 100% | 0 | \$0.00 | | 0 |
| 31378SPA9 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | | 0 |
| 31378SPB7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,375,891.11 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,211,584.15 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,587,475.26 | 100% | 0 | \$0.00 | | 0 |
| 31378SPC5 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,601,444.76 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,628.06 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,809,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31378SPD3 | | USAA FEDERAL SAVINGS BANK | 5 | \$585,925.00 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,250.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31378SPH4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,847,239.00 | 61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,180,850.00 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,028,089.00 | 100% | 0 | \$0.00 | | 0 |
| 31379D6T1 | | Unavailable | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | | 0 |
| 31379D6U8 | | Unavailable | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | | 0 |
| 31379DCP2 | | WACHOVIA MORTGAGE COMPANY | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | | 0 |
| 31379DCQ0 | | WACHOVIA MORTGAGE COMPANY | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | | 0 |
| 31379ED79 | | FIRST NATIONWIDE MORTGAGE | 6 | \$648,068.65 | 42.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$866,146.49 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,514,215.14 | 100% | 0 | \$0.00 | | 0 |
| 31379ED87 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,079,509.35 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,125,225.95 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,204,735.30 | 100% | 0 | \$0.00 | | 0 |
| 31379K6U2 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$634,549.61 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,885,387.31 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,519,936.92 | 100% | 0 | \$0.00 | | 0 |
| 31379QTB6 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,096,787.05 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$22,061,511.91 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$25,158,298.96 | 100% | 0 | \$0.00 | | 0 |
| 31379QXJ4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$5,029,864.23 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,830,239.94 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,860,104.17 | 100% | 0 | \$0.00 | | 0 |
| 31379QXP0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$295,951.20 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,451,862.71 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,747,813.91 | 100% | 0 | \$0.00 | | 0 |
| 31379QXR6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$977,444.62 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,213,259.10 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,190,703.72 | 100% | 0 | \$0.00 | | 0 |
| 31380BKY5 | | SALEM FIVE MORTGAGE CORPORATION | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | | 0 |
| 31380CKB3 | | Unavailable | 11 | \$423,837.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$423,837.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GL23 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | | 0 |
| 31380GL56 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GLQ0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31380GLR8 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GLS6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GNE5 | | FT MORTGAGE COMPANIES | 68 | \$9,748,067.02 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,055.89 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,094,122.91 | 100% | 0 | \$0.00 | | 0 |
| 31380GQ93 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$7,502,833.77 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,541.36 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,060,375.13 | 100% | 0 | \$0.00 | | 0 |
| 31380GRA9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$12,241,424.23 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,182.21 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,878,606.44 | 100% | 0 | \$0.00 | | 0 |
| 31380GRB7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,900,093.19 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,594.95 | 6.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,253,688.14 | 100% | 0 | \$0.00 | | 0 |
| 31380GU72 | | Unavailable | 102 | \$14,000,570.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,000,570.23 | 100% | 0 | \$0.00 | | 0 |
| 31380GU80 | | Unavailable | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | | 0 |
| 31380GVB2 | | Unavailable | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | | 0 |
| 31380GVC0 | | Unavailable | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | | 0 |
| 31380JC68 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | | 0 |
| 31380JC76 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | | 0 |
| 31380JC84 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | | 0 |
| 31380JDA8 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,958,035.86 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,521,878.58 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,479,914.44 | 100% | 0 | \$0.00 | | 0 |
| 31380JDB6 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | | 0 |
| 31380JDC4 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,057,231.54 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,199,231.54 | 100% | 0 | \$0.00 | | 0 |
| 31380JJ38 | | | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED JERSEY BANK | | | | | | | |
| Total | | | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31380JJ46 | | UNITED JERSEY BANK | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | | 0 |
| 31380JJ53 | | UNITED JERSEY BANK | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | | 0 |
| 31380JJ61 | | UNITED JERSEY BANK | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | | 0 |
| 31380JJ79 | | UNITED JERSEY BANK | 18 | \$2,225,829.42 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,290,829.42 | 100% | 0 | \$0.00 | | 0 |
| 31380K5L0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,121,980.52 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,957,892.10 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,079,872.62 | 100% | 0 | \$0.00 | | 0 |
| 31380KQS2 | | FT MORTGAGE COMPANIES | 57 | \$7,927,139.71 | 78.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,167,920.08 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,095,059.79 | 100% | 0 | \$0.00 | | 0 |
| 31380KQT0 | | FT MORTGAGE COMPANIES | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31380KQU7 | | FT MORTGAGE COMPANIES | 41 | \$4,656,680.12 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$354,240.86 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,010,920.98 | 100% | 0 | \$0.00 | | 0 |
| 31380L2A5 | | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,543,558.53 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,479,786.74 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,023,345.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L2D9 | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,090,163.39 | 61.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,952,457.24 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,042,620.63 | 100% | 0 | \$0.00 | | 0 |
| 31380L5N4 | SUNTRUST MORTGAGE INC. | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | | 0 |
| 31380L5P9 | SUNTRUST MORTGAGE INC. | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | | 0 |
| 31380L5Q7 | SUNTRUST MORTGAGE INC. | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | | 0 |
| 31380L5R5 | SUNTRUST MORTGAGE INC. | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | | 0 |
| 31380L5S3 | SUNTRUST MORTGAGE INC. | 99 | \$13,696,348.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,696,348.07 | 100% | 0 | \$0.00 | | 0 |
| 31380L5T1 | SUNTRUST MORTGAGE INC. | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | | 0 |
| 31380L5U8 | SUNTRUST MORTGAGE INC. | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | | 0 |
| 31380L5V6 | SUNTRUST MORTGAGE INC. | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31380L5W4 | SUNTRUST MORTGAGE INC. | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | | 0 |
| 31380L5X2 | SUNTRUST MORTGAGE INC. | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | | 0 |
| 31380L5Y0 | | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LGQ5 | | HIBERNIA NATIONAL BANK | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LGR3 | | HIBERNIA NATIONAL BANK | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LGS1 | | HIBERNIA NATIONAL BANK | 2 | \$207,779.79 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,090,886.29 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,298,666.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LGY8 | | HIBERNIA NATIONAL BANK | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LVM7 | | NATIONSBANC MORTGAGE CORPORATION | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LZ68 | | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,542,746.58 | 50.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,500,566.20 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,043,312.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380LZ92 | | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,224,970.94 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,801,292.27 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,026,263.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380M6D3 | | Unavailable | 9 | \$537,538.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$537,538.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380ML46 | | Unavailable | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380ML53 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$688,896.31 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$813,732.46 | 54.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,502,628.77 | 100% | 0 | \$0.00 | | 0 |
| 31380ML61 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$663,197.26 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$21,338,471.39 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,001,668.65 | 100% | 0 | \$0.00 | | 0 |
| 31380ML79 | MELLON MORTGAGE COMPANY, HOUSTON | | 3 | \$277,235.85 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,198,374.74 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,475,610.59 | 100% | 0 | \$0.00 | | 0 |
| 31380ML87 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$99,713.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$13,280,734.23 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,380,448.08 | 100% | 0 | \$0.00 | | 0 |
| 31380MMA1 | MELLON MORTGAGE COMPANY, HOUSTON | | 4 | \$675,676.53 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,207,240.00 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,882,916.53 | 100% | 0 | \$0.00 | | 0 |
| 31380MMB9 | MELLON MORTGAGE COMPANY, HOUSTON | | 76 | \$10,632,832.63 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,732,922.66 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,365,755.29 | 100% | 0 | \$0.00 | | 0 |
| 31380MMC7 | Unavailable | | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | | 0 |
| 31380MMD5 | MELLON MORTGAGE COMPANY, HOUSTON | | 3 | \$194,870.26 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,789,754.74 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,984,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31380MMF0 | MELLON MORTGAGE COMPANY, HOUSTON | | 17 | \$1,708,182.44 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,506,406.98 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,214,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31380MMH6 | MELLON MORTGAGE COMPANY, HOUSTON | | 6 | \$586,302.07 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,268,552.91 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,854,854.98 | 100% | 0 | \$0.00 | | 0 |
| 31380MMK9 | | | 19 | \$1,850,110.35 | 30.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 35 | \$4,129,351.59 | 69.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,979,461.94 | 100% | 0 | \$0.00 | | 0 | |
| 31380MML7 | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$4,165,703.19 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,822,097.84 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,987,801.03 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMM5 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$994,044.31 | 15.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,467,419.57 | 84.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,461,463.88 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMN3 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$234,905.45 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,747,564.77 | 96.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,982,470.22 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMP8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$785,470.59 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,195,602.77 | 86.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,981,073.36 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMS2 | Unavailable | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMU7 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$129,380.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,354,692.45 | 97.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,484,072.45 | 100% | 0 | \$0.00 | | 0 | |
| 31380MMW3 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,927,190.12 | 97.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,014,190.12 | 100% | 0 | \$0.00 | | 0 | |
| 31380MWY8 | NAVY FEDERAL CREDIT UNION | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | | 0 | |
| 31380N7H1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,233,437.84 | 99.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$41,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,274,687.84 | 100% | 0 | \$0.00 | | 0 |
| 31380N7J7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | | 0 |
| 31380N7K4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,689,674.78 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,875.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,847,549.78 | 100% | 0 | \$0.00 | | 0 |
| 31380NDA9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | | 0 |
| 31380NDC5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | | 0 |
| 31380NDD3 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 135 | \$22,042,981.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,042,981.12 | 100% | 0 | \$0.00 | | 0 |
| 31380NDF8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | | 0 |
| 31380NDL5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | | 0 |
| 31380P2L2 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,127,911.77 | 87.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$290,319.97 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,418,231.74 | 100% | 0 | \$0.00 | | 0 |
| 31380P2M0 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,651,986.54 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,344.23 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,932,330.77 | 100% | 0 | \$0.00 | | 0 |
| 31380P2N8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,482,800.05 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$108,666.52 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,591,466.57 | 100% | 0 | \$0.00 | | 0 |
| 31380PLM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,854,056.46 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,049,732.46 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,788.92 | 100% | 0 | \$0.00 | | 0 |
| 31380PLN7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$8,171,698.82 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$16,706,337.79 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,878,036.61 | 100% | 0 | \$0.00 | | 0 |
| 31380PLP2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,375,209.48 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,628,104.69 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,003,314.17 | 100% | 0 | \$0.00 | | 0 |
| 31380PS26 | | CTX MORTGAGE COMPANY | 43 | \$3,764,568.04 | 87.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$524,580.26 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,289,148.30 | 100% | 0 | \$0.00 | | 0 |
| 31380PS42 | | CTX MORTGAGE COMPANY | 196 | \$22,528,118.60 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$883,086.96 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$23,411,205.56 | 100% | 0 | \$0.00 | | 0 |
| 31380PS59 | | | 89 | \$12,882,753.37 | 98.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$213,885.64 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,096,639.01 | 100% | 0 | \$0.00 | | 0 |
| 31380PS67 | | CTX MORTGAGE COMPANY | 209 | \$30,501,040.02 | 99.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$216,090.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,717,130.50 | 100% | 0 | \$0.00 | | 0 |
| 31380PS75 | | CTX MORTGAGE COMPANY | 245 | \$32,778,167.53 | 99.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,650.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$32,896,817.76 | 100% | 0 | \$0.00 | | 0 |
| 31380PSW0 | | CTX MORTGAGE COMPANY | 369 | \$52,798,352.62 | 97.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,308,454.05 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$54,106,806.67 | 100% | 0 | \$0.00 | | 0 |
| 31380PSX8 | | CTX MORTGAGE COMPANY | 178 | \$25,009,245.87 | 97.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$605,141.16 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,614,387.03 | 100% | 0 | \$0.00 | | 0 |
| 31380PSY6 | | CTX MORTGAGE COMPANY | 212 | \$27,625,361.25 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$811,590.38 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,436,951.63 | 100% | 0 | \$0.00 | | 0 |
| 31380PSZ3 | | CTX MORTGAGE COMPANY | 155 | \$18,954,197.28 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$871,686.97 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,825,884.25 | 100% | 0 | \$0.00 | | 0 |
| 31380PUY3 | | CTX MORTGAGE COMPANY | 142 | \$24,165,438.11 | 96.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,753.74 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,040,191.85 | 100% | 0 | \$0.00 | | 0 |
| 31380QG43 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$349,440.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$349,440.17 | 100% | 0 | \$0.00 | | 0 |
| 31380QNR4 | | | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QNS2 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QNU7 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QUH8 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QUK1 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,312,498.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,312,498.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QUL9 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QUM7 | | FIRST UNION MORTGAGE CORPORATION | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QUN5 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QY27 | | GMAC MORTGAGE CORPORATION | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QYU5 | | GMAC MORTGAGE CORPORATION | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380QYW1 | GMAC MORTGAGE CORPORATION | 11 | \$994,315.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$994,315.62 | 100% | 0 | \$0.00 | | 0 |
| 31380QYX9 | GMAC MORTGAGE CORPORATION | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31380RJN6 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$408,035.69 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,584,948.51 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,992,984.20 | 100% | 0 | \$0.00 | | 0 |
| 31380RJP1 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,273.27 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,487,060.58 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,603,333.85 | 100% | 0 | \$0.00 | | 0 |
| 31380RJQ9 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,931.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,959,918.76 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,039,849.88 | 100% | 0 | \$0.00 | | 0 |
| 31380RJT3 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$777,063.96 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,282,466.92 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,059,530.88 | 100% | 0 | \$0.00 | | 0 |
| 31380RJU0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$770,904.21 | 38.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,248,058.43 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,018,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31380RLA1 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$461,577.14 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,550,962.46 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,012,539.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RLB9 | PHH MORTGAGE SERVICES | 22 | \$3,099,424.62 | 23.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 81 | \$10,021,761.05 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,121,185.67 | 100% | 0 | \$0.00 | | 0 |
| 31380RLC7 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$458,671.67 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,254,323.63 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,712,995.30 | 100% | 0 | \$0.00 | | 0 |
| 31380RNJ0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 62 | \$10,354,622.25 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 530 | \$81,716,450.12 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$92,071,072.37 | 100% | 0 | \$0.00 | | 0 |
| 31380RNK7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,019,951.07 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,127,395.14 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,147,346.21 | 100% | 0 | \$0.00 | | 0 |
| 31380RNL5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$2,954,395.29 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,369,955.61 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,324,350.90 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ24 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$737,500.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,276,724.46 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,224.46 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ32 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,447,726.47 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,497,342.92 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,945,069.39 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ40 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$374,225.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,633,960.75 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,008,185.75 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ65 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$5,014,810.06 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,114,075.38 | 61.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$13,128,885.44 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ73 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,853,400.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,236,228.88 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,089,628.88 | 100% | 0 | \$0.00 | | 0 |
| 31380RQ81 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,141,310.16 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,772,699.75 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,914,009.91 | 100% | 0 | \$0.00 | | 0 |
| 31380RQM0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 226 | \$27,706,723.38 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 775 | \$98,023,811.04 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,001 | \$125,730,534.42 | 100% | 0 | \$0.00 | | 0 |
| 31380RQN8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$7,633,895.76 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$25,036,126.95 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$32,670,022.71 | 100% | 0 | \$0.00 | | 0 |
| 31380RQP3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$6,054,750.67 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$23,745,188.32 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,799,938.99 | 100% | 0 | \$0.00 | | 0 |
| 31380RQQ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 144 | \$18,593,560.50 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$39,916,463.97 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$58,510,024.47 | 100% | 0 | \$0.00 | | 0 |
| 31380RQR9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$2,002,761.59 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,127,208.01 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,129,969.60 | 100% | 0 | \$0.00 | | 0 |
| 31380RQS7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$5,034,358.18 | 27.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$13,565,972.34 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,600,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31380RQU2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$847,410.98 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,112,669.46 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,960,080.44 | 100% | 0 | \$0.00 | | 0 |
| 31380RQV0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30 | \$3,799,764.27 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,282,572.15 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,082,336.42 | 100% | 0 | \$0.00 | | 0 |
| 31380RQW8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,348,772.40 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,591,838.31 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,940,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31380RQX6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$154,200.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,847,374.64 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,574.64 | 100% | 0 | \$0.00 | | 0 |
| 31380RQY4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,447,101.02 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$637,039.53 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,084,140.55 | 100% | 0 | \$0.00 | | 0 |
| 31380RT21 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,937,804.35 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,041,054.85 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,978,859.20 | 100% | 0 | \$0.00 | | 0 |
| 31380RTZ8 | | NATIONSBANC MORTGAGE CORPORATION | 131 | \$12,212,278.68 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,688,332.45 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,900,611.13 | 100% | 0 | \$0.00 | | 0 |
| 31380RU37 | | Unavailable | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380SCP6 | | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | | 0 |
| 31380SCT8 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | | 0 |
| 31380SCW1 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | | 0 |
| 31380SK28 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SK77 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKW2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | | 0 |
| 31380SKX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31380SKY8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | | 0 |
| 31380SKZ5 | | UNIVERSAL AMERICAN | 15 | \$2,424,100.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,424,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31380TA27 | | FLEET MORTGAGE CORPORATION | 31 | \$3,922,882.05 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,381,507.19 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$32,304,389.24 | 100% | 0 | \$0.00 | | 0 |
| 31380TA35 | | FLEET MORTGAGE CORPORATION | 15 | \$2,034,107.81 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$32,660,905.13 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,695,012.94 | 100% | 0 | \$0.00 | | 0 |
| 31380TA43 | | FLEET MORTGAGE CORPORATION | 21 | \$2,173,533.28 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,796,883.30 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,970,416.58 | 100% | 0 | \$0.00 | | 0 |
| 31380TA50 | | Unavailable | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TAM3 | | FLEET MORTGAGE CORPORATION | 3 | \$274,602.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$21,513,544.56 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,788,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31380TAN1 | | FLEET MORTGAGE CORPORATION | 6 | \$780,625.48 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$29,924,461.58 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$30,705,087.06 | 100% | 0 | \$0.00 | | 0 |
| 31380TAP6 | | FLEET MORTGAGE CORPORATION | 88 | \$11,572,997.69 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$26,426,930.12 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,999,927.81 | 100% | 0 | \$0.00 | | 0 |
| 31380TAQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$620,392.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$38,985,111.12 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$39,605,503.74 | 100% | 0 | \$0.00 | | 0 |
| 31380TAR2 | | FLEET MORTGAGE CORPORATION | 3 | \$406,150.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$29,303,532.08 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,709,682.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TAS0 | FLEET MORTGAGE CORPORATION | 9 | \$1,178,985.36 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$28,523,913.31 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$29,702,898.67 | 100% | 0 | \$0.00 | | 0 |
| 31380TAT8 | FLEET MORTGAGE CORPORATION | 2 | \$217,598.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$28,495,623.64 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$28,713,222.24 | 100% | 0 | \$0.00 | | 0 |
| 31380TAU5 | FLEET MORTGAGE CORPORATION | 4 | \$508,411.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$29,786,246.67 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,294,658.57 | 100% | 0 | \$0.00 | | 0 |
| 31380TAV3 | FLEET MORTGAGE CORPORATION | 38 | \$3,941,335.02 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$20,828,789.13 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$24,770,124.15 | 100% | 0 | \$0.00 | | 0 |
| 31380TAW1 | FLEET MORTGAGE CORPORATION | 23 | \$2,252,415.95 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$22,539,934.18 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$24,792,350.13 | 100% | 0 | \$0.00 | | 0 |
| 31380TAX9 | FLEET MORTGAGE CORPORATION | 1 | \$96,868.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$29,969,681.57 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$30,066,550.11 | 100% | 0 | \$0.00 | | 0 |
| 31380TAY7 | FLEET MORTGAGE CORPORATION | 182 | \$24,201,444.15 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$21,194,410.21 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$45,395,854.36 | 100% | 0 | \$0.00 | | 0 |
| 31380TAZ4 | FLEET MORTGAGE CORPORATION | 3 | \$311,513.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$40,088,385.22 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$40,399,899.12 | 100% | 0 | \$0.00 | | 0 |
| 31380TB26 | FLEET MORTGAGE CORPORATION | 6 | \$485,509.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,578,530.52 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,064,039.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TB34 | FLEET MORTGAGE CORPORATION | 22 | \$2,712,607.42 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$27,413,702.71 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,126,310.13 | 100% | 0 | \$0.00 | | 0 |
| 31380TB67 | FLEET MORTGAGE CORPORATION | 7 | \$891,800.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$24,348,212.56 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,240,012.56 | 100% | 0 | \$0.00 | | 0 |
| 31380TBA8 | FLEET MORTGAGE CORPORATION | 8 | \$1,213,020.10 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,740,000.95 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,953,021.05 | 100% | 0 | \$0.00 | | 0 |
| 31380TBB6 | FLEET MORTGAGE CORPORATION | 20 | \$2,843,882.16 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$22,395,085.17 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,238,967.33 | 100% | 0 | \$0.00 | | 0 |
| 31380TBC4 | FLEET MORTGAGE CORPORATION | 50 | \$7,048,757.68 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$33,342,701.88 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$40,391,459.56 | 100% | 0 | \$0.00 | | 0 |
| 31380TBD2 | FLEET MORTGAGE CORPORATION | 66 | \$7,111,933.31 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$17,875,239.49 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$24,987,172.80 | 100% | 0 | \$0.00 | | 0 |
| 31380TBE0 | FLEET MORTGAGE CORPORATION | 21 | \$2,241,752.59 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$28,043,556.60 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$30,285,309.19 | 100% | 0 | \$0.00 | | 0 |
| 31380TBF7 | FLEET MORTGAGE CORPORATION | 154 | \$17,979,697.31 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,308,396.40 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$31,288,093.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TBM2 | FLEET MORTGAGE CORPORATION | 9 | \$1,362,872.36 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,662,489.89 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,025,362.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TBN0 | Unavailable | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | | 0 |
| 31380TBP5 | | FLEET MORTGAGE CORPORATION | 33 | \$3,786,769.44 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$26,930,882.91 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$30,717,652.35 | 100% | 0 | \$0.00 | | 0 |
| 31380TBQ3 | | FLEET MORTGAGE CORPORATION | 73 | \$8,746,886.54 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$31,576,545.40 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$40,323,431.94 | 100% | 0 | \$0.00 | | 0 |
| 31380TBR1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,835,468.53 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$27,398,327.72 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,233,796.25 | 100% | 0 | \$0.00 | | 0 |
| 31380TBS9 | | FLEET MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$25,153,804.71 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,248,804.71 | 100% | 0 | \$0.00 | | 0 |
| 31380TBT7 | | FLEET MORTGAGE CORPORATION | 105 | \$11,502,745.94 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,726,935.95 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$25,229,681.89 | 100% | 0 | \$0.00 | | 0 |
| 31380TBU4 | | FLEET MORTGAGE CORPORATION | 149 | \$16,242,751.25 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$24,133,231.08 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$40,375,982.33 | 100% | 0 | \$0.00 | | 0 |
| 31380TBV2 | | FLEET MORTGAGE CORPORATION | 15 | \$1,271,915.79 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$18,921,216.28 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,193,132.07 | 100% | 0 | \$0.00 | | 0 |
| 31380TBW0 | | FLEET MORTGAGE CORPORATION | 108 | \$12,550,941.98 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,746,574.49 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$30,297,516.47 | 100% | 0 | \$0.00 | | 0 |
| 31380TBX8 | | FLEET MORTGAGE CORPORATION | 16 | \$2,301,639.65 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$22,934,407.33 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,236,046.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TBY6 | FLEET MORTGAGE CORPORATION | 28 | \$2,939,207.25 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$22,276,744.42 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,215,951.67 | 100% | 0 | \$0.00 | | 0 |
| 31380TBZ3 | FLEET MORTGAGE CORPORATION | 80 | \$8,848,945.36 | 29.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,255,480.54 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$30,104,425.90 | 100% | 0 | \$0.00 | | 0 |
| 31380U7L6 | NAVY FEDERAL CREDIT UNION | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380U7M4 | NAVY FEDERAL CREDIT UNION | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | | 0 |
| 31380UM21 | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | | 0 |
| 31380UM39 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UM47 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UM62 | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UM70 | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UM96 | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UMX3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | | 0 |
| 31380UMY1 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | | 0 |
| 31380UNA2 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,358,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,358,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UNB0 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31380UV54 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$673,059.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$673,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31380UV70 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$126,429.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$126,429.27 | 100% | 0 | \$0.00 | | 0 |
| 31380UXN3 | | FIRST BANK MORTGAGE | 58 | \$5,976,077.08 | 86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$973,166.85 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,949,243.93 | 100% | 0 | \$0.00 | | 0 |
| 31380UXP8 | | FIRST BANK MORTGAGE | 130 | \$12,541,516.68 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,865,098.92 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$15,406,615.60 | 100% | 0 | \$0.00 | | 0 |
| 31380UZR2 | | HOMESIDE LENDING, INC. | 1 | \$143,067.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$29,600,273.90 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,743,341.26 | 100% | 0 | \$0.00 | | 0 |
| 31380VAA4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380VAB2 | | NAVY FEDERAL CREDIT UNION | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | | 0 |
| 31380VAE6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | | 0 |
| 31380VBJ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | | 0 |
| 31380VBK1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | | 0 |
| 31380VBL9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | | 0 |
| 31380VBM7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | | 0 |
| 31380VBN5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | | 0 |
| 31380VBP0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31380VBS4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | | 0 |
| 31380W7D0 | | | 75 | \$9,764,643.30 | 80.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 19 | \$2,349,937.42 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,114,580.72 | 100% | 0 | \$0.00 | | 0 |
| 31380W7F5 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,007,980.55 | 74.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,071,840.29 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,079,820.84 | 100% | 0 | \$0.00 | | 0 |
| 31380W7G3 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,569,825.85 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,531,839.90 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,101,665.75 | 100% | 0 | \$0.00 | | 0 |
| 31380W7H1 | | USAA FEDERAL SAVINGS BANK | 94 | \$10,835,552.35 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,293,912.34 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,129,464.69 | 100% | 0 | \$0.00 | | 0 |
| 31380W7J7 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,365,547.08 | 79.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,745,108.04 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,110,655.12 | 100% | 0 | \$0.00 | | 0 |
| 31380W7K4 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,315,553.06 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$739,950.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,055,503.06 | 100% | 0 | \$0.00 | | 0 |
| 31380W7V1 | | CROWN MORTGAGE COMPANY | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | | 0 |
| 31380W7W9 | | CROWN MORTGAGE COMPANY | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | | 0 |
| 31380WKQ6 | | Unavailable | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | | 0 |
| 31380WM27 | | CITICORP MORTGAGE INC. | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | | 0 |
| 31380WM35 | | CITICORP | 21 | \$2,264,976.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 21 | \$2,264,976.36 | 100% | 0 | \$0.00 | | 0 |
| 31380WMS0 | | CITICORP MORTGAGE INC. | 9 | \$1,231,072.62 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,321.52 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,801,394.14 | 100% | 0 | \$0.00 | | 0 |
| 31380WMT8 | | CITICORP MORTGAGE INC. | 93 | \$13,387,168.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,387,168.44 | 100% | 0 | \$0.00 | | 0 |
| 31380WMU5 | | CITICORP MORTGAGE INC. | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | | 0 |
| 31380WMV3 | | CITICORP MORTGAGE INC. | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | | 0 |
| 31380WMW1 | | CITICORP MORTGAGE INC. | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | | 0 |
| 31380WMX9 | | CITICORP MORTGAGE INC. | 108 | \$12,145,828.90 | 87.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,745,893.92 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,891,722.82 | 100% | 0 | \$0.00 | | 0 |
| 31380WMY7 | | CITICORP MORTGAGE INC. | 124 | \$19,909,707.00 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,761,877.62 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,671,584.62 | 100% | 0 | \$0.00 | | 0 |
| 31380WQ23 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,384,863.12 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$674,073.02 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,058,936.14 | 100% | 0 | \$0.00 | | 0 |
| 31380WQ31 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,798,730.66 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,407.59 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,039,138.25 | 100% | 0 | \$0.00 | | 0 |
| 31380WQ56 | | USAA FEDERAL SAVINGS BANK | 8 | \$777,572.00 | 77.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$232,000.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WQF4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$4,466,725.77 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,682,521.75 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,149,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31380WQG2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90 | \$11,456,545.82 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,646,057.17 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$30,102,602.99 | 100% | 0 | \$0.00 | | 0 |
| 31380WQH0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50 | \$5,817,860.45 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,290,761.43 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,108,621.88 | 100% | 0 | \$0.00 | | 0 |
| 31380WW91 | | GUILD MORTGAGE COMPANY | 24 | \$2,876,677.62 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,129,871.81 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,006,549.43 | 100% | 0 | \$0.00 | | 0 |
| 31380WXB5 | | GUILD MORTGAGE COMPANY | 19 | \$2,829,977.11 | 51.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,678,308.53 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,508,285.64 | 100% | 0 | \$0.00 | | 0 |
| 31380X6P2 | | COLUMBIA NATIONAL INC. | 69 | \$9,730,578.94 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$319,270.83 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,049,849.77 | 100% | 0 | \$0.00 | | 0 |
| 31380X6Q0 | | COLUMBIA NATIONAL INC. | 212 | \$26,517,102.57 | 99.21% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$211,667.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$26,728,770.17 | 100% | 0 | \$0.00 | | 0 |
| 31380X6R8 | | COLUMBIA NATIONAL INC. | 96 | \$10,765,762.04 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,969,762.04 | 100% | 0 | \$0.00 | | 0 |
| 31380X6S6 | | COLUMBIA NATIONAL INC. | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | | 0 |
| 31380X6T4 | | COLUMBIA NATIONAL INC. | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31380X6U1 | | COLUMBIA NATIONAL INC. | 24 | \$2,936,300.00 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,950.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,028,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XCM2 | | MI FINANCIAL CORPORATION | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XEB4 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,545,894.48 | 63.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,615,169.13 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,161,063.61 | 100% | 0 | \$0.00 | | 0 |
| 31380XEC2 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,356,384.06 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,121,582.34 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,477,966.40 | 100% | 0 | \$0.00 | | 0 |
| 31380XEE8 | | FIRST UNION MORTGAGE CORPORATION | 98 | \$14,297,932.78 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,347,549.90 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,645,482.68 | 100% | 0 | \$0.00 | | 0 |
| 31380XEF5 | | FIRST UNION MORTGAGE CORPORATION | 170 | \$26,633,152.19 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,784,601.04 | 34.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 258 | \$40,417,753.23 | 100% | 0 | \$0.00 | | 0 |
| 31380XEG3 | | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,901,266.83 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,811,588.54 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,712,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31380XEH1 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$6,338,685.33 | 68.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,933,818.61 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,272,503.94 | 100% | 0 | \$0.00 | | 0 |
| 31380XEJ7 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$7,217,497.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,217,497.98 | 100% | 0 | \$0.00 | | 0 |
| 31380XEK4 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$924,805.03 | 81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$216,988.83 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,141,793.86 | 100% | 0 | \$0.00 | | 0 |
| 31380XEM0 | | Unavailable | 4 | \$250,270.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$250,270.81 | 100% | 0 | \$0.00 | | 0 |
| 31380XEN8 | | Unavailable | 5 | \$283,916.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$283,916.34 | 100% | 0 | \$0.00 | | 0 |
| 31380XK27 | | INLAND MORTGAGE CORPORATION | 9 | \$1,282,422.56 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,464,751.63 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,747,174.19 | 100% | 0 | \$0.00 | | 0 |
| 31380XK35 | | INLAND MORTGAGE CORPORATION | 40 | \$4,810,764.63 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,809,182.00 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,619,946.63 | 100% | 0 | \$0.00 | | 0 |
| 31380XK43 | | INLAND MORTGAGE CORPORATION | 44 | \$5,423,599.99 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,124,959.09 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,548,559.08 | 100% | 0 | \$0.00 | | 0 |
| 31380XK50 | | | 8 | \$921,900.00 | 24.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 28 | \$2,797,510.71 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,719,410.71 | 100% | 0 | \$0.00 | | 0 |
| 31380XK68 | | INLAND MORTGAGE CORPORATION | 41 | \$3,584,900.87 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$269,815.57 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,854,716.44 | 100% | 0 | \$0.00 | | 0 |
| 31380XK76 | | INLAND MORTGAGE CORPORATION | 15 | \$1,589,750.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,499,576.00 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,089,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XKR2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,073,263.18 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,816,809.24 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,890,072.42 | 100% | 0 | \$0.00 | | 0 |
| 31380XKS0 | | INLAND MORTGAGE CORPORATION | 166 | \$17,623,774.84 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$48,720,719.66 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$66,344,494.50 | 100% | 0 | \$0.00 | | 0 |
| 31380XKT8 | | INLAND MORTGAGE CORPORATION | 161 | \$19,581,700.40 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 570 | \$73,481,251.50 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$93,062,951.90 | 100% | 0 | \$0.00 | | 0 |
| 31380XKU5 | | INLAND MORTGAGE CORPORATION | 102 | \$12,582,652.19 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$42,967,335.25 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$55,549,987.44 | 100% | 0 | \$0.00 | | 0 |
| 31380XKV3 | | INLAND MORTGAGE CORPORATION | 109 | \$11,276,907.16 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$29,062,974.17 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$40,339,881.33 | 100% | 0 | \$0.00 | | 0 |
| 31380XKW1 | | INLAND MORTGAGE CORPORATION | 77 | \$9,264,954.12 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$15,485,321.11 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$24,750,275.23 | 100% | 0 | \$0.00 | | 0 |
| 31380XKX9 | | INLAND MORTGAGE | 15 | \$1,339,143.55 | 13.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 78 | \$8,561,451.39 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,900,594.94 | 100% | 0 | \$0.00 | | 0 |
| 31380XKZ4 | | INLAND MORTGAGE CORPORATION | 85 | \$10,233,872.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$26,116,506.75 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$36,350,378.75 | 100% | 0 | \$0.00 | | 0 |
| 31380XM41 | | Unavailable | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XM82 | | Unavailable | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | | 0 |
| 31380XM90 | | HEADLANDS MORTGAGE COMPANY | 3 | \$676,000.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,838,050.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,514,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XMS8 | | HEADLANDS MORTGAGE COMPANY | 5 | \$699,900.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,307,249.86 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,007,149.86 | 100% | 0 | \$0.00 | | 0 |
| 31380XMT6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$1,043,969.77 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,994,332.89 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,038,302.66 | 100% | 0 | \$0.00 | | 0 |
| 31380XMU3 | | Unavailable | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | | 0 |
| 31380XMW9 | | HEADLANDS MORTGAGE COMPANY | 1 | \$202,316.94 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,805,305.59 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,007,622.53 | 100% | 0 | \$0.00 | | 0 |
| 31380XMY5 | | HEADLANDS MORTGAGE COMPANY | 2 | \$172,800.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,851,378.85 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,024,178.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XMZ2 | HEADLANDS MORTGAGE COMPANY | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,943,450.00 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,023,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XNA6 | HEADLANDS MORTGAGE COMPANY | 6 | \$749,500.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,871,450.00 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,620,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XNB4 | HEADLANDS MORTGAGE COMPANY | 2 | \$307,800.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,187,544.46 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,495,344.46 | 100% | 0 | \$0.00 | | 0 |
| 31380XNC2 | HEADLANDS MORTGAGE COMPANY | 1 | \$135,904.01 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,286,535.85 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,422,439.86 | 100% | 0 | \$0.00 | | 0 |
| 31380XPA4 | GMAC MORTGAGE CORPORATION | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | | 0 |
| 31380XPD8 | GMAC MORTGAGE CORPORATION | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XPE6 | GMAC MORTGAGE CORPORATION | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | | 0 |
| 31380XSA1 | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSB9 | FIRST TOWN MORTGAGE CORPORATION | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XSD5 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSG8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSH6 | | FIRST TOWN MORTGAGE CORPORATION | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31380XSK9 | | FIRST TOWN MORTGAGE CORPORATION | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | | 0 |
| 31380XSL7 | | FIRST TOWN MORTGAGE CORPORATION | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | | 0 |
| 31380XSM5 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | | 0 |
| 31380XWD0 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | | 0 |
| 31380XWE8 | | HEARTLAND SAVINGS BANK FSB | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | | 0 |
| 31380XWF5 | | HEARTLAND SAVINGS BANK FSB | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | | 0 |
| 31380XY22 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,066,148.60 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,913,495.07 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,979,643.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XY30 | NVR MORTGAGE FINANCE INC. | 22 | \$2,525,679.53 | 63.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,444,800.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,970,479.53 | 100% | 0 | \$0.00 | | 0 |
| 31380XY48 | NVR MORTGAGE FINANCE INC. | 5 | \$684,400.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,289,367.29 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,973,767.29 | 100% | 0 | \$0.00 | | 0 |
| 31380XY63 | NVR MORTGAGE FINANCE INC. | 25 | \$3,345,140.00 | 41.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,661,990.38 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,007,130.38 | 100% | 0 | \$0.00 | | 0 |
| 31380XY2 | NVR MORTGAGE FINANCE INC. | 8 | \$1,031,763.04 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,913,763.61 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,945,526.65 | 100% | 0 | \$0.00 | | 0 |
| 31380XYZ9 | NVR MORTGAGE FINANCE INC. | 19 | \$2,884,142.59 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,045,949.72 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,930,092.31 | 100% | 0 | \$0.00 | | 0 |
| 31380XZB1 | NVR MORTGAGE FINANCE INC. | 28 | \$4,621,275.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,455,400.00 | 42.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,076,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4K3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,922,252.96 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,002,252.96 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4S6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,824,353.41 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,043,353.41 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4T4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$332,849.01 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,667,106.53 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,999,955.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y4U1 | CROSSLAND MORTGAGE CORPORATION | 4 | \$229,799.40 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$776,701.92 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,006,501.32 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4X5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$194,836.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$19,804,183.82 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,999,019.99 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4Y3 | CROSSLAND MORTGAGE CORPORATION | 41 | \$5,649,868.67 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,420,454.34 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,070,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31380Y4Z0 | Unavailable | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5A4 | CROSSLAND MORTGAGE CORPORATION | 11 | \$664,228.12 | 65.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$342,515.38 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,743.50 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5D8 | CROSSLAND MORTGAGE CORPORATION | 1 | \$35,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,965,713.53 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,000,713.53 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5F3 | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,151,743.98 | 53.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,856,132.07 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,007,876.05 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5J5 | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,107,959.97 | 69.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$904,992.89 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,012,952.86 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5P1 | Unavailable | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | | 0 |
| 31380Y5U0 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,901,976.28 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,064,976.28 | 100% | 0 | \$0.00 | | 0 |
| 31380YAL4 | | Unavailable | 90 | \$10,065,992.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,065,992.87 | 100% | 0 | \$0.00 | | 0 |
| 31380YAM2 | | Unavailable | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | | 0 |
| 31380YAN0 | | Unavailable | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31380YAP5 | | Unavailable | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | | 0 |
| 31380YAR1 | | Unavailable | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | | 0 |
| 31380YAS9 | | FT MORTGAGE COMPANIES | 2 | \$178,753.34 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,904,284.82 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,083,038.16 | 100% | 0 | \$0.00 | | 0 |
| 31380YAT7 | | FT MORTGAGE COMPANIES | 2 | \$263,780.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,775,566.25 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,039,346.58 | 100% | 0 | \$0.00 | | 0 |
| 31380YC24 | | Unavailable | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | | 0 |
| 31380YC32 | | Unavailable | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | | 0 |
| 31380YC40 | | Unavailable | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | | 0 |
| 31380YF21 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,164,026.01 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,660,257.71 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,824,283.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YF39 | CRESTAR MORTGAGE CORPORATION | 4 | \$527,441.95 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,370,561.49 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,898,003.44 | 100% | 0 | \$0.00 | | 0 |
| 31380YFM7 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,729,107.19 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,031,454.33 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,760,561.52 | 100% | 0 | \$0.00 | | 0 |
| 31380YFN5 | CRESTAR MORTGAGE CORPORATION | 14 | \$2,485,150.35 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$20,470,700.80 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,955,851.15 | 100% | 0 | \$0.00 | | 0 |
| 31380YFS4 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,010,062.47 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,604,984.33 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,615,046.80 | 100% | 0 | \$0.00 | | 0 |
| 31380YFT2 | CRESTAR MORTGAGE CORPORATION | 1 | \$137,125.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,128,916.20 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,266,042.12 | 100% | 0 | \$0.00 | | 0 |
| 31380YFV7 | CRESTAR MORTGAGE CORPORATION | 1 | \$168,850.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,702,746.62 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,871,597.51 | 100% | 0 | \$0.00 | | 0 |
| 31380YFX3 | CRESTAR MORTGAGE CORPORATION | 2 | \$339,033.94 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,224,266.59 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,563,300.53 | 100% | 0 | \$0.00 | | 0 |
| 31380YFY1 | CRESTAR MORTGAGE CORPORATION | 1 | \$49,952.56 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,254,283.32 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,304,235.88 | 100% | 0 | \$0.00 | | 0 |
| 31380YFZ8 | CRESTAR MORTGAGE CORPORATION | 3 | \$396,363.20 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,831,097.33 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,227,460.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YJP6 | | NORWEST MORTGAGE, INC. | 16 | \$1,902,872.60 | 72.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$725,425.23 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,628,297.83 | 100% | 0 | \$0.00 | | 0 |
| 31380YM23 | | CONTINENTAL SAVINGS BANK | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | | 0 |
| 31380YM72 | | CONTINENTAL SAVINGS BANK | 21 | \$2,995,542.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,995,542.51 | 100% | 0 | \$0.00 | | 0 |
| 31380YM80 | | CONTINENTAL SAVINGS BANK | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | | 0 |
| 31380YNF3 | | CONTINENTAL SAVINGS BANK | 14 | \$1,758,047.15 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,992.32 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,039.47 | 100% | 0 | \$0.00 | | 0 |
| 31380YNL0 | | CONTINENTAL SAVINGS BANK | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | | 0 |
| 31380YNU0 | | CONTINENTAL SAVINGS BANK | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31380YT26 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$6,942,930.24 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,697,089.73 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,640,019.97 | 100% | 0 | \$0.00 | | 0 |
| 31380YT34 | | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$14,947,697.32 | 93.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$965,539.17 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,913,236.49 | 100% | 0 | \$0.00 | | 0 |
| 31380YTV2 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$7,014,538.95 | 71.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,800,109.09 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,814,648.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YTX8 | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$10,520,202.21 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,107,219.42 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,627,421.63 | 100% | 0 | \$0.00 | | 0 |
| 31380YTY6 | THE HUNTINGTON MORTGAGE COMPANY | 144 | \$15,458,527.14 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$787,130.50 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$16,245,657.64 | 100% | 0 | \$0.00 | | 0 |
| 31380YV80 | CAL-BAY MORTGAGE GROUP | 7 | \$990,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$990,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YWB2 | CAL-BAY MORTGAGE GROUP | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31380YXG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 4 | \$365,647.86 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,131,128.64 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,496,776.50 | 100% | 0 | \$0.00 | | 0 |
| 31381A4U2 | GMAC MORTGAGE CORPORATION | 11 | \$1,056,473.53 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$353,836.88 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,410,310.41 | 100% | 0 | \$0.00 | | 0 |
| 31381A4Y4 | GMAC MORTGAGE CORPORATION | 10 | \$1,431,059.44 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,596,456.40 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,027,515.84 | 100% | 0 | \$0.00 | | 0 |
| 31381A5A5 | GMAC MORTGAGE CORPORATION | 53 | \$6,764,240.02 | 75.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,234,042.60 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,998,282.62 | 100% | 0 | \$0.00 | | 0 |
| 31381A5F4 | GMAC MORTGAGE CORPORATION | 17 | \$1,830,021.27 | 60.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,189,695.16 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,019,716.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381A6X4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31381A6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | | 0 |
| 31381A6Z9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | | 0 |
| 31381A7D7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | | 0 |
| 31381A7J4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | | 0 |
| 31381A7L9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | | 0 |
| 31381AHR5 | SALEM FIVE MORTGAGE CORPORATION | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | | 0 |
| 31381AL25 | Unavailable | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | | 0 |
| 31381AL33 | Unavailable | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | | 0 |
| 31381AL41 | Unavailable | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | | 0 |
| 31381AL58 | NEW AMERICA FINANCIAL, INC | 2 | \$181,547.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,795,605.46 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,977,152.47 | 100% | 0 | \$0.00 | | 0 |
| 31381AL66 | Unavailable | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381AL74 | Unavailable | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | | 0 |
| 31381AL90 | NEW AMERICA FINANCIAL, INC | 1 | \$104,711.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,887,846.26 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,992,558.22 | 100% | 0 | \$0.00 | | 0 |
| 31381ALY5 | Unavailable | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | | 0 |
| 31381ALZ2 | Unavailable | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | | 0 |
| 31381AMB4 | Unavailable | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | | 0 |
| 31381AMC2 | NEW AMERICA FINANCIAL, INC | 1 | \$91,423.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,899,875.91 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,991,299.04 | 100% | 0 | \$0.00 | | 0 |
| 31381AME8 | Unavailable | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | | 0 |
| 31381AMF5 | Unavailable | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | | 0 |
| 31381AMH1 | Unavailable | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | | 0 |
| 31381AMJ7 | Unavailable | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | | 0 |
| 31381AMK4 | NEW AMERICA FINANCIAL, INC | 2 | \$366,955.28 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,616,924.28 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,983,879.56 | 100% | 0 | \$0.00 | | 0 |
| 31381AML2 | NEW AMERICA FINANCIAL, INC | 1 | \$215,082.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,763,499.10 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,978,581.19 | 100% | 0 | \$0.00 | | 0 |
| 31381AMN8 | Unavailable | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | | 0 |
| 31381AMS7 | Unavailable | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | | 0 |
| 31381AMT5 | Unavailable | | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | | 0 |
| 31381AMU2 | Unavailable | | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | | 0 |
| 31381AMW8 | NEW AMERICA FINANCIAL, INC | | 9 | \$1,112,802.11 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$9,996,813.63 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,109,615.74 | 100% | 0 | \$0.00 | | 0 |
| 31381AMX6 | NEW AMERICA FINANCIAL, INC | | 16 | \$2,002,356.49 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,003,895.96 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,006,252.45 | 100% | 0 | \$0.00 | | 0 |
| 31381AMY4 | NEW AMERICA FINANCIAL, INC | | 4 | \$392,274.46 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$9,573,993.97 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,966,268.43 | 100% | 0 | \$0.00 | | 0 |
| 31381AMZ1 | Unavailable | | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | | 0 |
| 31381AN23 | Unavailable | | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AN31 | NEW AMERICA FINANCIAL, INC | | 1 | \$27,481.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,021,989.63 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,049,471.17 | 100% | 0 | \$0.00 | | 0 |
| 31381AN80 | Unavailable | | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | | 0 |
| 31381AN98 | Unavailable | | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ANB3 | Unavailable | | 76 | \$9,997,004.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,997,004.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381ANC1 | | NEW AMERICA FINANCIAL, INC | 7 | \$865,640.97 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,144,886.74 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,010,527.71 | 100% | 0 | \$0.00 | | 0 |
| 31381AND9 | | Unavailable | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | | 0 |
| 31381ANE7 | | Unavailable | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ANF4 | | Unavailable | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | | 0 |
| 31381ANG2 | | Unavailable | 83 | \$9,998,488.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,998,488.36 | 100% | 0 | \$0.00 | | 0 |
| 31381ANH0 | | Unavailable | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | | 0 |
| 31381ANK3 | | Unavailable | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | | 0 |
| 31381ANM9 | | Unavailable | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ANN7 | | NEW AMERICA FINANCIAL, INC | 6 | \$919,475.50 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,075,243.28 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,994,718.78 | 100% | 0 | \$0.00 | | 0 |
| 31381ANQ0 | | NEW AMERICA FINANCIAL, INC | 3 | \$231,359.36 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,765,040.37 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,996,399.73 | 100% | 0 | \$0.00 | | 0 |
| 31381ANR8 | | Unavailable | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ANS6 | | NEW AMERICA FINANCIAL, INC | 2 | \$306,250.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,647,804.96 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,954,054.96 | 100% | 0 | \$0.00 | | 0 |
| 31381ANW7 | | Unavailable | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381ANX5 | Unavailable | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | | 0 |
| 31381ANZ0 | Unavailable | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31381APA3 | Unavailable | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | | 0 |
| 31381APB1 | Unavailable | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31381APC9 | Unavailable | 79 | \$11,008,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,008,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31381APD7 | Unavailable | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | | 0 |
| 31381APE5 | Unavailable | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381APF2 | Unavailable | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381AW49 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | | 0 |
| 31381AW64 | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | | 0 |
| 31381AWK3 | FIRSTAR HOME MORTGAGE CORPORATION | 104 | \$14,947,567.08 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$640,348.47 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,587,915.55 | 100% | 0 | \$0.00 | | 0 |
| 31381AWN7 | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381AWQ0 | FIRSTAR HOME MORTGAGE CORPORATION | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | | 0 |
| 31381AWS6 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$10,571,659.57 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,787.34 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,265,446.91 | 100% | 0 | \$0.00 | | 0 |
| 31381AWV9 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$2,590,812.96 | 98.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,957.16 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,641,770.12 | 100% | 0 | \$0.00 | | 0 |
| 31381AWW7 | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$1,608,622.87 | 97.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$48,884.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,657,507.77 | 100% | 0 | \$0.00 | | 0 |
| 31381AXA4 | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$4,484,374.97 | 94.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$276,553.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,760,927.97 | 100% | 0 | \$0.00 | | 0 |
| 31381AXD8 | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,093,884.52 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,830.60 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,285,715.12 | 100% | 0 | \$0.00 | | 0 |
| 31381AXE6 | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$2,738,651.42 | 91.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,108.85 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,977,760.27 | 100% | 0 | \$0.00 | | 0 |
| 31381B3G2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,065,649.77 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,891,045.64 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,956,695.41 | 100% | 0 | \$0.00 | | 0 |

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| 31381B3H0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$2,510,114.57 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,382,273.03 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,892,387.60 | 100% | 0 | \$0.00 | | 0 |
| 31381B3J6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$895,109.47 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,104,203.32 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31381B3K3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,640,820.28 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,340,796.28 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,981,616.56 | 100% | 0 | \$0.00 | | 0 |
| 31381B3L1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$907,878.64 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,095,229.50 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,003,108.14 | 100% | 0 | \$0.00 | | 0 |
| 31381B3P2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,095,288.99 | 61.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,904,946.76 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 |
| 31381B3Q0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,275,232.56 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$705,769.15 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,981,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31381B3R8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,556,976.85 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,449,827.69 | 61.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,006,804.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3S6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$821,260.98 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,174,178.13 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,995,439.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3T4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$2,306,226.39 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,660,220.36 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,966,446.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3U1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,116,615.17 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,871,097.69 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,987,712.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,820,284.41 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,125,755.37 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,946,039.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B3Z0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,458,906.35 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,485,230.16 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,944,136.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B4B2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,165,078.56 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,789,428.07 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,954,506.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381B4C0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$831,097.66 | 41.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,157,542.44 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,988,640.10 | 100% | 0 | \$0.00 | | 0 |
| 31381B4D8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,066,469.06 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,915,467.55 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,981,936.61 | 100% | 0 | \$0.00 | | 0 |
| 31381B4E6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,304,755.89 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,622,435.31 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,927,191.20 | 100% | 0 | \$0.00 | | 0 |
| 31381B4G1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,896,381.29 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,035,944.34 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,932,325.63 | 100% | 0 | \$0.00 | | 0 |
| 31381B5Q8 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,003,660.98 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,473.33 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,352,134.31 | 100% | 0 | \$0.00 | | 0 |
| 31381BA74 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | | 0 |
| 31381BBF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,486,341.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,486,341.63 | 100% | 0 | \$0.00 | | 0 |
| 31381BBK4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | | 0 |
| 31381BBL2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,403,372.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,403,372.95 | 100% | 0 | \$0.00 | | 0 |
| 31381BF20 | | | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ICM MORTGAGE CORPORATION | | | | | | | |
| Total | | | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | | 0 |
| 31381BF38 | | ICM MORTGAGE CORPORATION | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | | 0 |
| 31381BF46 | | ICM MORTGAGE CORPORATION | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | | 0 |
| 31381BGM5 | | Unavailable | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | | 0 |
| 31381BGN3 | | Unavailable | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | | 0 |
| 31381BGS2 | | FT MORTGAGE COMPANIES | 1 | \$186,945.09 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,910,093.10 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,097,038.19 | 100% | 0 | \$0.00 | | 0 |
| 31381BGT0 | | Unavailable | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | | 0 |
| 31381BGU7 | | Unavailable | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | | 0 |
| 31381BJ26 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,145,937.87 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$914,536.90 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,060,474.77 | 100% | 0 | \$0.00 | | 0 |
| 31381BJ59 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,074,743.87 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,921.75 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,124,665.62 | 100% | 0 | \$0.00 | | 0 |
| 31381BJ67 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,513,890.11 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,321.08 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,733,211.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381BJ75 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$752,389.82 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$322,014.86 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,074,404.68 | 100% | 0 | \$0.00 | | 0 |
| 31381BJ83 | NATIONSBANC MORTGAGE CORPORATION | 53 | \$3,841,132.31 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,096,047.10 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,937,179.41 | 100% | 0 | \$0.00 | | 0 |
| 31381BJR1 | NATIONSBANC MORTGAGE CORPORATION | 294 | \$19,598,428.27 | 63.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$11,387,819.66 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$30,986,247.93 | 100% | 0 | \$0.00 | | 0 |
| 31381BJS9 | NATIONSBANC MORTGAGE CORPORATION | 104 | \$14,679,972.97 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$40,121,420.53 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$54,801,393.50 | 100% | 0 | \$0.00 | | 0 |
| 31381BJT7 | NATIONSBANC MORTGAGE CORPORATION | 259 | \$35,881,585.62 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$67,169,974.27 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$103,051,559.89 | 100% | 0 | \$0.00 | | 0 |
| 31381BJU4 | NATIONSBANC MORTGAGE CORPORATION | 331 | \$45,711,561.56 | 51.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$42,645,702.10 | 48.27% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$88,357,263.66 | 100% | 0 | \$0.00 | | 0 |
| 31381BJV2 | NATIONSBANC MORTGAGE CORPORATION | 207 | \$12,567,032.95 | 63.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,360,219.27 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$19,927,252.22 | 100% | 0 | \$0.00 | | 0 |
| 31381BJW0 | NATIONSBANC MORTGAGE CORPORATION | 309 | \$41,056,578.22 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 581 | \$93,124,305.41 | 69.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 890 | \$134,180,883.63 | 100% | 0 | \$0.00 | | 0 |
| 31381BJX8 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,447,266.85 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,015,277.70 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,462,544.55 | 100% | 0 | \$0.00 | | 0 |
| 31381BJY6 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$22,485,019.67 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$37,719,318.36 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$60,204,338.03 | 100% | 0 | \$0.00 | | 0 |
| 31381BJZ3 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$14,099,221.42 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$30,325,030.93 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$44,424,252.35 | 100% | 0 | \$0.00 | | 0 |
| 31381BKA6 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | | 0 |
| 31381BKB4 | | NATIONSBANC MORTGAGE CORPORATION | 91 | \$5,971,091.52 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,293,338.88 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,264,430.40 | 100% | 0 | \$0.00 | | 0 |
| 31381BKC2 | | NATIONSBANC MORTGAGE CORPORATION | 66 | \$3,867,538.85 | 63.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,266,502.55 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,134,041.40 | 100% | 0 | \$0.00 | | 0 |
| 31381BKD0 | | NATIONSBANC MORTGAGE CORPORATION | 166 | \$19,744,089.13 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$25,869,808.27 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$45,613,897.40 | 100% | 0 | \$0.00 | | 0 |
| 31381BKE8 | | NATIONSBANC MORTGAGE CORPORATION | 45 | \$4,532,321.83 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,718,837.80 | 80.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 162 | \$23,251,159.63 | 100% | 0 | \$0.00 | | 0 |
| 31381BKT5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | | 0 |
| 31381BL49 | | FT MORTGAGE COMPANIES | 75 | \$9,363,920.46 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$733,614.62 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,097,535.08 | 100% | 0 | \$0.00 | | 0 |
| 31381BL64 | | FT MORTGAGE COMPANIES | 35 | \$4,772,030.05 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,340.43 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,041,370.48 | 100% | 0 | \$0.00 | | 0 |
| 31381BL98 | | FT MORTGAGE COMPANIES | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31381BMB2 | | FT MORTGAGE COMPANIES | 33 | \$4,865,240.65 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,253.29 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,023,493.94 | 100% | 0 | \$0.00 | | 0 |
| 31381BMC0 | | FT MORTGAGE COMPANIES | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | | 0 |
| 31381BMD8 | | FT MORTGAGE COMPANIES | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | | 0 |
| 31381BME6 | | FT MORTGAGE COMPANIES | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | | 0 |
| 31381BMH9 | | FT MORTGAGE COMPANIES | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | | 0 |
| 31381BMJ5 | | FT MORTGAGE COMPANIES | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | | 0 |
| 31381BMT3 | | | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE WARWICK SAVINGS BANK | | | | | | | |
| Total | | | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | | 0 |
| 31381BN70 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$563,125.93 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,435,732.50 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,858.43 | 100% | 0 | \$0.00 | | 0 |
| 31381BN96 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$724,366.60 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,273,468.34 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,997,834.94 | 100% | 0 | \$0.00 | | 0 |
| 31381BPA1 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,071,050.44 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,921,668.32 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,992,718.76 | 100% | 0 | \$0.00 | | 0 |
| 31381BPB9 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,970,399.98 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,399.98 | 100% | 0 | \$0.00 | | 0 |
| 31381BPC7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,443,685.02 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,164,364.30 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,608,049.32 | 100% | 0 | \$0.00 | | 0 |
| 31381BPD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,335,590.53 | 26.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,680,613.85 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,016,204.38 | 100% | 0 | \$0.00 | | 0 |
| 31381BPE3 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,433,817.23 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,503,869.97 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,937,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31381BPF0 | | | 2 | \$95,600.00 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$1,909,530.39 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,005,130.39 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPH6 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,412,435.05 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,569,485.27 | 76.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,981,920.32 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPJ2 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,003,550.00 | 33.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,015,350.00 | 66.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,018,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPK9 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,650,597.00 | 23.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,358,619.60 | 76.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,009,216.60 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPL7 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,388,511.11 | 27.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,606,838.54 | 72.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,995,349.65 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPM5 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$851,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,163,389.75 | 78.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,014,889.75 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPN3 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,916,200.57 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,085,194.64 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,001,395.21 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPQ6 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$712,175.00 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,010,000.00 | 73.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,722,175.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381BV97 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | | 0 |
| 31381BW47 | | EASTERN BANK | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BW62 | | EASTERN BANK | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BW70 | | EASTERN BANK | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BWA3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | | 0 |
| 31381BWB1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BWW1 | | EASTERN BANK | 9 | \$1,004,077.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,077.86 | 100% | 0 | \$0.00 | | 0 |
| 31381BWZ8 | | EASTERN BANK | 7 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BX20 | | Unavailable | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | | 0 |
| 31381BXA2 | | EASTERN BANK | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381BXX2 | | Unavailable | 10 | \$1,014,122.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,014,122.63 | 100% | 0 | \$0.00 | | 0 |
| 31381BXY0 | | Unavailable | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | | 0 |
| 31381BY29 | | GMAC MORTGAGE CORPORATION | 29 | \$3,320,530.89 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,182,014.01 | 60.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$8,502,544.90 | 100% | 0 | \$0.00 | | 0 |
| 31381BY37 | | GMAC MORTGAGE CORPORATION | 92 | \$10,949,498.84 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$549,984.27 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,499,483.11 | 100% | 0 | \$0.00 | | 0 |
| 31381BY45 | | GMAC MORTGAGE CORPORATION | 50 | \$4,866,561.59 | 97.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,756.17 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,994,317.76 | 100% | 0 | \$0.00 | | 0 |
| 31381BY52 | | GMAC MORTGAGE CORPORATION | 32 | \$3,744,660.20 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$779,331.24 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,523,991.44 | 100% | 0 | \$0.00 | | 0 |
| 31381BY60 | | GMAC MORTGAGE CORPORATION | 18 | \$2,348,137.86 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,151,324.79 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,499,462.65 | 100% | 0 | \$0.00 | | 0 |
| 31381BY86 | | GMAC MORTGAGE CORPORATION | 73 | \$7,718,495.86 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,373,650.57 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,092,146.43 | 100% | 0 | \$0.00 | | 0 |
| 31381BYG8 | | Unavailable | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | | 0 |
| 31381BYH6 | | Unavailable | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | | 0 |
| 31381BYR4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,664,933.80 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,865,183.43 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,530,117.23 | 100% | 0 | \$0.00 | | 0 |
| 31381BYS2 | | GMAC MORTGAGE CORPORATION | 34 | \$4,456,292.05 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,010,685.77 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,466,977.82 | 100% | 0 | \$0.00 | | 0 |
| 31381BYT0 | | GMAC MORTGAGE CORPORATION | 74 | \$9,105,806.86 | 58.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,393,389.86 | 41.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$15,499,196.72 | 100% | 0 | \$0.00 | | 0 |
| 31381BYW3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,022,029.46 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,907,472.53 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,929,501.99 | 100% | 0 | \$0.00 | | 0 |
| 31381BYX1 | | GMAC MORTGAGE CORPORATION | 25 | \$2,809,460.19 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,237,469.99 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,046,930.18 | 100% | 0 | \$0.00 | | 0 |
| 31381BZ28 | | GMAC MORTGAGE CORPORATION | 15 | \$1,517,293.92 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,495,540.83 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,012,834.75 | 100% | 0 | \$0.00 | | 0 |
| 31381BZA0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,219,990.55 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,496.44 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,344,486.99 | 100% | 0 | \$0.00 | | 0 |
| 31381BZC6 | | GMAC MORTGAGE CORPORATION | 23 | \$1,948,807.78 | 97.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,281.11 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,008,088.89 | 100% | 0 | \$0.00 | | 0 |
| 31381BZD4 | | GMAC MORTGAGE CORPORATION | 27 | \$3,641,279.97 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,858,874.05 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,500,154.02 | 100% | 0 | \$0.00 | | 0 |
| 31381BZF9 | | GMAC MORTGAGE CORPORATION | 6 | \$898,425.20 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,640,641.82 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,539,067.02 | 100% | 0 | \$0.00 | | 0 |
| 31381BZG7 | | GMAC MORTGAGE CORPORATION | 6 | \$689,820.40 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,813,641.45 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,503,461.85 | 100% | 0 | \$0.00 | | 0 |
| 31381BZH5 | | GMAC MORTGAGE CORPORATION | 56 | \$6,145,803.95 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,864,142.67 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,009,946.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381BZK8 | GMAC MORTGAGE CORPORATION | 9 | \$1,048,358.88 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,465.26 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,501,824.14 | 100% | 0 | \$0.00 | | 0 |
| 31381BZL6 | GMAC MORTGAGE CORPORATION | 22 | \$2,372,826.93 | 94.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,503.28 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,501,330.21 | 100% | 0 | \$0.00 | | 0 |
| 31381BZM4 | GMAC MORTGAGE CORPORATION | 73 | \$7,054,906.14 | 66.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,486,457.65 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,541,363.79 | 100% | 0 | \$0.00 | | 0 |
| 31381BZP7 | GMAC MORTGAGE CORPORATION | 47 | \$4,538,570.69 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,015,700.78 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,554,271.47 | 100% | 0 | \$0.00 | | 0 |
| 31381BZQ5 | GMAC MORTGAGE CORPORATION | 29 | \$2,802,896.35 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,062,415.80 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,865,312.15 | 100% | 0 | \$0.00 | | 0 |
| 31381BZS1 | GMAC MORTGAGE CORPORATION | 13 | \$1,092,824.20 | 73.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$401,722.61 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,494,546.81 | 100% | 0 | \$0.00 | | 0 |
| 31381BZU6 | GMAC MORTGAGE CORPORATION | 18 | \$1,485,760.11 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$521,775.90 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,007,536.01 | 100% | 0 | \$0.00 | | 0 |
| 31381BZX0 | GMAC MORTGAGE CORPORATION | 37 | \$3,916,449.93 | 48.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,148,012.54 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,064,462.47 | 100% | 0 | \$0.00 | | 0 |
| 31381BZY8 | GMAC MORTGAGE CORPORATION | 7 | \$835,075.00 | 55.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,539.03 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,510,614.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BZZ5 | | GMAC MORTGAGE CORPORATION | 6 | \$774,853.97 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,734,532.17 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,509,386.14 | 100% | 0 | \$0.00 | | 0 |
| 31381C5F0 | | Unavailable | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CB22 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$912,752.15 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,799.26 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,017,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31381CB30 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$2,690,821.44 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,040.55 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,927,861.99 | 100% | 0 | \$0.00 | | 0 |
| 31381CB48 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,295,464.06 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,578,925.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,874,389.06 | 100% | 0 | \$0.00 | | 0 |
| 31381CB55 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$18,198,304.72 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,668,800.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,867,104.72 | 100% | 0 | \$0.00 | | 0 |
| 31381CBH9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,739,342.63 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,147,945.95 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,887,288.58 | 100% | 0 | \$0.00 | | 0 |
| 31381CBJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,668,950.20 | 98.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,817.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,890,767.98 | 100% | 0 | \$0.00 | | 0 |
| 31381CBK2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$18,667,717.00 | 93.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,316,835.74 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,984,552.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CBL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,387,773.76 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,447,032.37 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,834,806.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CBM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,287,623.70 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,543,220.74 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$19,830,844.44 | 100% | 0 | \$0.00 | | 0 |
| 31381CBP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$25,646,663.50 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,113,087.79 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$29,759,751.29 | 100% | 0 | \$0.00 | | 0 |
| 31381CBQ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$22,561,114.97 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,208,832.64 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$24,769,947.61 | 100% | 0 | \$0.00 | | 0 |
| 31381CBS5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$17,972,173.40 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,062,443.69 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,034,617.09 | 100% | 0 | \$0.00 | | 0 |
| 31381CBT3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,681,267.70 | 93.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,193,888.02 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,875,155.72 | 100% | 0 | \$0.00 | | 0 |
| 31381CBU0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$18,574,971.24 | 93.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,244,280.58 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,819,251.82 | 100% | 0 | \$0.00 | | 0 |
| 31381CBV8 | | FIRST CHICAGO NBD MORTGAGE | 149 | \$18,023,193.70 | 90.83% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 17 | \$1,818,987.05 | 9.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$19,842,180.75 | 100% | 0 | \$0.00 | | 0 | |
| 31381CBX4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 310 | \$28,926,260.75 | 97.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$803,009.52 | 2.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$29,729,270.27 | 100% | 0 | \$0.00 | | 0 | |
| 31381CBY2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$16,396,738.80 | 81.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,701,335.41 | 18.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$20,098,074.21 | 100% | 0 | \$0.00 | | 0 | |
| 31381CD87 | RESIDENTIAL FUNDING CORP | 1 | \$240,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,471,561.18 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,711,561.18 | 100% | 0 | \$0.00 | | 0 | |
| 31381CD95 | RESIDENTIAL FUNDING CORP | 3 | \$715,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,703,773.62 | 93.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,418,773.62 | 100% | 0 | \$0.00 | | 0 | |
| 31381CDA2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | | 0 | |
| 31381CDD6 | CITICORP MORTGAGE INC. | 43 | \$4,685,046.68 | 85.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$785,855.00 | 14.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,470,901.68 | 100% | 0 | \$0.00 | | 0 | |
| 31381CDE4 | CITICORP MORTGAGE INC. | 101 | \$11,502,177.82 | 78.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,188,624.86 | 21.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$14,690,802.68 | 100% | 0 | \$0.00 | | 0 | |
| 31381CF51 | FT MORTGAGE COMPANIES | 22 | \$1,573,725.14 | 77.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$451,403.02 | 22.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,025,128.16 | 100% | 0 | \$0.00 | | 0 | |
| 31381CJ57 | Unavailable | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | | 0 |
| 31381CJ65 | | Unavailable | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31381CJ73 | | HOMESIDE LENDING, INC. | 2 | \$84,088.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,720,621.90 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,804,710.36 | 100% | 0 | \$0.00 | | 0 |
| 31381CJ81 | | Unavailable | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | | 0 |
| 31381CJ99 | | HOMESIDE LENDING, INC. | 23 | \$1,272,935.84 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$17,764,309.50 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$19,037,245.34 | 100% | 0 | \$0.00 | | 0 |
| 31381CJL2 | | HOMESIDE LENDING, INC. | 2 | \$229,792.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 503 | \$69,431,719.71 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$69,661,511.78 | 100% | 0 | \$0.00 | | 0 |
| 31381CJM0 | | HOMESIDE LENDING, INC. | 28 | \$3,689,646.46 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,629,660.65 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,319,307.11 | 100% | 0 | \$0.00 | | 0 |
| 31381CJN8 | | HOMESIDE LENDING, INC. | 35 | \$4,820,121.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 531 | \$73,618,990.56 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$78,439,111.56 | 100% | 0 | \$0.00 | | 0 |
| 31381CJS7 | | Unavailable | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | | 0 |
| 31381CJU2 | | Unavailable | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CJV0 | | Unavailable | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | | 0 |
| 31381CJW8 | | Unavailable | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | | 0 |
| 31381CJX6 | | | 8 | \$1,244,171.58 | 7.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 110 | \$14,801,276.03 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,045,447.61 | 100% | 0 | \$0.00 | | 0 |
| 31381CJY4 | | HOMESIDE LENDING, INC. | 6 | \$767,797.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$19,844,103.23 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,611,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31381CK22 | | Unavailable | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | | 0 |
| 31381CK30 | | HOMESIDE LENDING, INC. | 15 | \$1,714,099.38 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,322,609.14 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,036,708.52 | 100% | 0 | \$0.00 | | 0 |
| 31381CK55 | | HOMESIDE LENDING, INC. | 1 | \$230,058.55 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,886,757.38 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,116,815.93 | 100% | 0 | \$0.00 | | 0 |
| 31381CKA4 | | Unavailable | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | | 0 |
| 31381CKB2 | | HOMESIDE LENDING, INC. | 4 | \$193,241.18 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,086,025.51 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,279,266.69 | 100% | 0 | \$0.00 | | 0 |
| 31381CKC0 | | Unavailable | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31381CKD8 | | HOMESIDE LENDING, INC. | 10 | \$1,314,217.82 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$27,852,369.63 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,166,587.45 | 100% | 0 | \$0.00 | | 0 |
| 31381CKG1 | | Unavailable | 22 | \$3,463,054.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,463,054.42 | 100% | 0 | \$0.00 | | 0 |
| 31381CKJ5 | | Unavailable | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | | 0 |
| 31381CKL0 | | Unavailable | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | | 0 |
| 31381CKN6 | Unavailable | | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | | 0 |
| 31381CKP1 | HOMESIDE LENDING, INC. | | 19 | \$1,939,797.21 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 199 | \$24,037,575.26 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$25,977,372.47 | 100% | 0 | \$0.00 | | 0 |
| 31381CKQ9 | Unavailable | | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | | 0 |
| 31381CKR7 | HOMESIDE LENDING, INC. | | 15 | \$1,597,266.33 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,279,017.85 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,876,284.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CKS5 | Unavailable | | 23 | \$2,092,001.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,092,001.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CKU0 | Unavailable | | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | | 0 |
| 31381CKV8 | Unavailable | | 20 | \$2,174,577.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,174,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31381CKW6 | Unavailable | | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | | 0 |
| 31381CKX4 | Unavailable | | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | | 0 |
| 31381CKZ9 | HOMESIDE LENDING, INC. | | 1 | \$186,434.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$33,705,742.55 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$33,892,176.55 | 100% | 0 | \$0.00 | | 0 |
| 31381CN37 | Unavailable | | 28 | \$4,783,119.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,783,119.68 | 100% | 0 | \$0.00 | | 0 |
| 31381CN45 | Unavailable | | 95 | \$14,462,412.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,462,412.19 | 100% | 0 | \$0.00 | | 0 |
| 31381CN52 | Unavailable | | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CN94 | Unavailable | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | | 0 |
| 31381CNW3 | Unavailable | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | | 0 |
| 31381CPB7 | Unavailable | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CPD3 | STANDARD FEDERAL BANK | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | | 0 |
| 31381CPE1 | STANDARD FEDERAL BANK | 111 | \$19,725,987.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,725,987.34 | 100% | 0 | \$0.00 | | 0 |
| 31381CPH4 | Unavailable | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | | 0 |
| 31381CPJ0 | Unavailable | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | | 0 |
| 31381CPN1 | Unavailable | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CPP6 | Unavailable | 49 | \$7,444,436.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,444,436.68 | 100% | 0 | \$0.00 | | 0 |
| 31381CPQ4 | Unavailable | 39 | \$4,390,593.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,390,593.11 | 100% | 0 | \$0.00 | | 0 |
| 31381CPR2 | Unavailable | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | | 0 |
| 31381CPT8 | STANDARD FEDERAL BANK | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | | 0 |
| 31381CPU5 | STANDARD FEDERAL BANK | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | | 0 |
| 31381CPV3 | STANDARD FEDERAL BANK | 204 | \$26,747,741.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$26,747,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CSY4 | | CROWN MORTGAGE COMPANY | 9 | \$1,004,020.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,020.95 | 100% | 0 | \$0.00 | | 0 |
| 31381CTP2 | | TOWNE MORTGAGE COMPANY | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CTR8 | | TOWNE MORTGAGE COMPANY | 36 | \$4,012,330.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,012,330.95 | 100% | 0 | \$0.00 | | 0 |
| 31381CTV9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31381CTW7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31381CTY3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,449,414.24 | 94.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,325.84 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,541,740.08 | 100% | 0 | \$0.00 | | 0 |
| 31381CU21 | | FLAGSTAR BANK, FSB | 6 | \$864,746.98 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,015,085.61 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,879,832.59 | 100% | 0 | \$0.00 | | 0 |
| 31381CU39 | | FLAGSTAR BANK, FSB | 28 | \$3,057,920.08 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,015,081.17 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,073,001.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CU54 | | FLAGSTAR BANK, FSB | 7 | \$826,199.51 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,211,471.77 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,037,671.28 | 100% | 0 | \$0.00 | | 0 |
| 31381CU70 | | FLAGSTAR BANK, FSB | 28 | \$3,155,997.05 | 7.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 298 | \$38,482,572.78 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$41,638,569.83 | 100% | 0 | \$0.00 | | 0 |
| 31381CU88 | | FLAGSTAR BANK, FSB | 6 | \$713,019.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$24,285,171.51 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,998,190.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CU96 | | FLAGSTAR BANK, FSB | 11 | \$955,774.04 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,046,027.11 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,001,801.15 | 100% | 0 | \$0.00 | | 0 |
| 31381CUW5 | | FLAGSTAR BANK, FSB | 13 | \$1,673,075.53 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$33,338,127.65 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,011,203.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CUX3 | | FLAGSTAR BANK, FSB | 12 | \$1,318,198.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$30,416,493.40 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$31,734,692.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CUY1 | | FLAGSTAR BANK, FSB | 10 | \$1,085,495.83 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$24,089,958.85 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,175,454.68 | 100% | 0 | \$0.00 | | 0 |
| 31381CV20 | | FLAGSTAR BANK, FSB | 6 | \$615,650.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,375,912.80 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,991,562.80 | 100% | 0 | \$0.00 | | 0 |
| 31381CV38 | | FLAGSTAR BANK, FSB | 6 | \$664,065.93 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,364,842.45 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,028,908.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CV46 | | Unavailable | 27 | \$4,022,383.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,022,383.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CV53 | | FLAGSTAR BANK, FSB | 13 | \$1,596,400.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,415,637.48 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,012,037.48 | 100% | 0 | \$0.00 | | 0 |

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| 31381CV61 | FLAGSTAR BANK, FSB | 1 | \$159,555.62 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,861,834.14 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,021,389.76 | 100% | 0 | \$0.00 | | 0 |
| 31381CV79 | FLAGSTAR BANK, FSB | 11 | \$1,560,436.09 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,447,121.79 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,007,557.88 | 100% | 0 | \$0.00 | | 0 |
| 31381CV87 | FLAGSTAR BANK, FSB | 7 | \$740,876.52 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,252,268.22 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,993,144.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CVA2 | FLAGSTAR BANK, FSB | 1 | \$187,934.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$16,965,372.31 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,153,306.36 | 100% | 0 | \$0.00 | | 0 |
| 31381CVB0 | FLAGSTAR BANK, FSB | 20 | \$1,701,805.65 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$22,404,348.58 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$24,106,154.23 | 100% | 0 | \$0.00 | | 0 |
| 31381CVC8 | FLAGSTAR BANK, FSB | 5 | \$601,263.75 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,407,539.41 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,008,803.16 | 100% | 0 | \$0.00 | | 0 |
| 31381CVD6 | FLAGSTAR BANK, FSB | 2 | \$298,230.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,706,103.48 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,004,333.63 | 100% | 0 | \$0.00 | | 0 |
| 31381CVF1 | FLAGSTAR BANK, FSB | 5 | \$649,457.71 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,239,235.95 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,888,693.66 | 100% | 0 | \$0.00 | | 0 |
| 31381CVG9 | FLAGSTAR BANK, FSB | 19 | \$2,453,390.14 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$22,441,263.56 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,894,653.70 | 100% | 0 | \$0.00 | | 0 |
| 31381CVH7 | FLAGSTAR BANK, | 1 | \$62,877.23 | 2.08% | 0 | \$0.00 | NA | 0 |

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| | | FSB | | | | | | | |
| | | Unavailable | 24 | \$2,955,996.12 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,018,873.35 | 100% | 0 | \$0.00 | | 0 |
| 31381CVJ3 | | FLAGSTAR BANK, FSB | 16 | \$1,933,030.08 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,098,009.90 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,031,039.98 | 100% | 0 | \$0.00 | | 0 |
| 31381CVK0 | | FLAGSTAR BANK, FSB | 4 | \$480,675.81 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,455,960.04 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,936,635.85 | 100% | 0 | \$0.00 | | 0 |
| 31381CVL8 | | FLAGSTAR BANK, FSB | 5 | \$439,902.03 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,596,442.64 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,036,344.67 | 100% | 0 | \$0.00 | | 0 |
| 31381CVM6 | | FLAGSTAR BANK, FSB | 20 | \$2,165,850.68 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$22,967,140.95 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,132,991.63 | 100% | 0 | \$0.00 | | 0 |
| 31381CVN4 | | FLAGSTAR BANK, FSB | 3 | \$531,999.72 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,481,115.15 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,013,114.87 | 100% | 0 | \$0.00 | | 0 |
| 31381CVP9 | | FLAGSTAR BANK, FSB | 22 | \$3,529,706.46 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,249,478.33 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$29,779,184.79 | 100% | 0 | \$0.00 | | 0 |
| 31381CVQ7 | | FLAGSTAR BANK, FSB | 1 | \$149,189.20 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,858,420.64 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,007,609.84 | 100% | 0 | \$0.00 | | 0 |
| 31381CVR5 | | FLAGSTAR BANK, FSB | 12 | \$1,062,771.46 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,886,477.25 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,949,248.71 | 100% | 0 | \$0.00 | | 0 |
| 31381CVS3 | | Unavailable | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CVT1 | FLAGSTAR BANK, FSB | 22 | \$1,887,649.18 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$23,012,387.55 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$24,900,036.73 | 100% | 0 | \$0.00 | | 0 |
| 31381CVY0 | FLAGSTAR BANK, FSB | 5 | \$499,350.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$13,605,457.83 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,104,807.83 | 100% | 0 | \$0.00 | | 0 |
| 31381CVZ7 | FLAGSTAR BANK, FSB | 4 | \$261,100.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,750,584.83 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,011,684.83 | 100% | 0 | \$0.00 | | 0 |
| 31381CW60 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,311,272.61 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,926,310.66 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,237,583.27 | 100% | 0 | \$0.00 | | 0 |
| 31381CW78 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,865,859.61 | 44.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,392,319.73 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,258,179.34 | 100% | 0 | \$0.00 | | 0 |
| 31381CW94 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,597,951.73 | 54.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,720,391.83 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$23,318,343.56 | 100% | 0 | \$0.00 | | 0 |
| 31381CWM5 | Unavailable | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | | 0 |
| 31381CWR4 | ALLIED GROUP MORTGAGE COMPANY | 8 | \$703,854.26 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$6,972,156.58 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,676,010.84 | 100% | 0 | \$0.00 | | 0 |
| 31381CWS2 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$402,267.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,005,996.07 | 83.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$2,408,263.07 | 100% | 0 | \$0.00 | | 0 |
| 31381CXA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,236,918.10 | 35.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,344,743.34 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,581,661.44 | 100% | 0 | \$0.00 | | 0 |
| 31381CXB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$11,321,427.67 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,170,002.50 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$21,491,430.17 | 100% | 0 | \$0.00 | | 0 |
| 31381CXC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,816,755.56 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,469,688.85 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,286,444.41 | 100% | 0 | \$0.00 | | 0 |
| 31381CXD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,097,050.43 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,605,869.95 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,702,920.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CXE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,170,099.98 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,937,634.25 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,107,734.23 | 100% | 0 | \$0.00 | | 0 |
| 31381CXF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,202,982.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$19,387,561.92 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$22,590,543.92 | 100% | 0 | \$0.00 | | 0 |
| 31381CXG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,479,678.45 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$12,600,047.22 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,079,725.67 | 100% | 0 | \$0.00 | | 0 |
| 31381CXH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,950,868.11 | 71.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$4,003,462.42 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,954,330.53 | 100% | 0 | \$0.00 | | 0 |
| 31381CXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,940,379.49 | 55.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,894,169.54 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,834,549.03 | 100% | 0 | \$0.00 | | 0 |
| 31381CXL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,522,531.65 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,044,738.22 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,567,269.87 | 100% | 0 | \$0.00 | | 0 |
| 31381CXN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,210,181.03 | 23.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,995,483.52 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,205,664.55 | 100% | 0 | \$0.00 | | 0 |
| 31381CXP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,380,824.07 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,487,220.69 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,868,044.76 | 100% | 0 | \$0.00 | | 0 |
| 31381CXQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,637,467.57 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,175,456.64 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,812,924.21 | 100% | 0 | \$0.00 | | 0 |
| 31381CXR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,363,645.34 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,021,012.08 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,384,657.42 | 100% | 0 | \$0.00 | | 0 |
| 31381CXT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,918,887.63 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,533,497.89 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,452,385.52 | 100% | 0 | \$0.00 | | 0 |
| 31381CXU6 | | CHASE MANHATTAN MORTGAGE | 89 | \$10,385,256.22 | 57.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$7,727,430.36 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$18,112,686.58 | 100% | 0 | \$0.00 | | 0 |
| 31381CXV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,046,807.94 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,982,029.80 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,028,837.74 | 100% | 0 | \$0.00 | | 0 |
| 31381CXX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,833,658.25 | 51.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,306,588.60 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,140,246.85 | 100% | 0 | \$0.00 | | 0 |
| 31381CY35 | | FT MORTGAGE COMPANIES | 31 | \$2,866,523.92 | 95.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,261.27 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,001,785.19 | 100% | 0 | \$0.00 | | 0 |
| 31381CY43 | | FT MORTGAGE COMPANIES | 40 | \$3,938,586.48 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,067,591.19 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,006,177.67 | 100% | 0 | \$0.00 | | 0 |
| 31381CY76 | | FT MORTGAGE COMPANIES | 28 | \$3,169,218.43 | 63.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,840,375.75 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,009,594.18 | 100% | 0 | \$0.00 | | 0 |
| 31381CY84 | | FT MORTGAGE COMPANIES | 73 | \$8,297,069.13 | 82.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,707,570.48 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,004,639.61 | 100% | 0 | \$0.00 | | 0 |
| 31381CYD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,732,684.82 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,307,683.56 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,040,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31381CYF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,922.07 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,465,431.87 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,570,353.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CYJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,896,322.57 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,681,835.56 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,578,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31381CYT8 | FT MORTGAGE COMPANIES | 80 | \$8,602,781.12 | 86.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,301,785.91 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,904,567.03 | 100% | 0 | \$0.00 | | 0 |
| 31381CYU5 | FT MORTGAGE COMPANIES | 62 | \$8,237,964.34 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,763,812.91 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,001,777.25 | 100% | 0 | \$0.00 | | 0 |
| 31381CYV3 | FT MORTGAGE COMPANIES | 54 | \$7,053,366.16 | 70.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,952,903.35 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,006,269.51 | 100% | 0 | \$0.00 | | 0 |
| 31381CYX9 | FT MORTGAGE COMPANIES | 64 | \$6,945,430.18 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,060,045.69 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,005,475.87 | 100% | 0 | \$0.00 | | 0 |
| 31381CYZ4 | FT MORTGAGE COMPANIES | 8 | \$832,117.73 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,169,532.41 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,001,650.14 | 100% | 0 | \$0.00 | | 0 |
| 31381CZC4 | FT MORTGAGE COMPANIES | 48 | \$6,036,307.27 | 60.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,967,164.78 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,003,472.05 | 100% | 0 | \$0.00 | | 0 |
| 31381CZK6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 127 | \$16,442,797.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,442,797.28 | 100% | 0 | \$0.00 | | 0 |
| 31381CZL4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381DCM5 | PROVIDENT BANK OF MARYLAND | 4 | \$728,591.35 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,321,571.25 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,050,162.60 | 100% | 0 | \$0.00 | | 0 |
| 31381DCP8 | PROVIDENT BANK OF MARYLAND | 19 | \$2,476,755.52 | 32.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,059,176.82 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,535,932.34 | 100% | 0 | \$0.00 | | 0 |
| 31381DCQ6 | PROVIDENT BANK OF MARYLAND | 4 | \$633,875.90 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,936,828.34 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,570,704.24 | 100% | 0 | \$0.00 | | 0 |
| 31381DCU7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$7,121,213.39 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$845,527.43 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,966,740.82 | 100% | 0 | \$0.00 | | 0 |
| 31381DCV5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,262,529.29 | 93.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,482.93 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,494,012.22 | 100% | 0 | \$0.00 | | 0 |
| 31381DE68 | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31381DE76 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | | 0 |
| 31381DEP6 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | | 0 |
| 31381DER2 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | | 0 |
| 31381DES0 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381DET8 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | | 0 |
| 31381DEW1 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | | 0 |
| 31381DEX9 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,044,836.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,044,836.96 | 100% | 0 | \$0.00 | | 0 |
| 31381DEY7 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | | 0 |
| 31381DFA8 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | | 0 |
| 31381DFB6 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DFC4 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,999,041.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,999,041.73 | 100% | 0 | \$0.00 | | 0 |
| 31381DFD2 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | | 0 |
| 31381DFE0 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | | 0 |
| 31381DFM2 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,001,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,001,299.00 | 100% | 0 | \$0.00 | | 0 |
| 31381DFP5 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | | 0 |
| 31381DNJ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,842.16 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,511,713.47 | 87.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$4,034,555.63 | 100% | 0 | \$0.00 | | 0 |
| 31381DQ65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,146.73 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,242,774.43 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,523,921.16 | 100% | 0 | \$0.00 | | 0 |
| 31381DQ73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,504,434.20 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,809,718.70 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,314,152.90 | 100% | 0 | \$0.00 | | 0 |
| 31381DQ81 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,436,078.18 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,408,607.85 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,844,686.03 | 100% | 0 | \$0.00 | | 0 |
| 31381DQC2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,997,301.31 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,836,940.46 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,834,241.77 | 100% | 0 | \$0.00 | | 0 |
| 31381DQD0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,812,102.29 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,961,644.28 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,773,746.57 | 100% | 0 | \$0.00 | | 0 |
| 31381DQE8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$789,508.74 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,418,506.13 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,208,014.87 | 100% | 0 | \$0.00 | | 0 |
| 31381DQF5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,048.42 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,255,425.23 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,703,473.65 | 100% | 0 | \$0.00 | | 0 |
| 31381DQH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,571,053.39 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,059,107.37 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,630,160.76 | 100% | 0 | \$0.00 | | 0 |
| 31381DQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,768,623.95 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,147,744.49 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$26,916,368.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DQM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,932.99 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,245,265.58 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,061,198.57 | 100% | 0 | \$0.00 | | 0 |
| 31381DQN8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,222,032.52 | 24.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,289,158.55 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,511,191.07 | 100% | 0 | \$0.00 | | 0 |
| 31381DQQ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,802,470.06 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,412,309.46 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,214,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31381DQR9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,168.84 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,721,915.37 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,535,084.21 | 100% | 0 | \$0.00 | | 0 |
| 31381DQT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$859,697.38 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,909,724.23 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,769,421.61 | 100% | 0 | \$0.00 | | 0 |
| 31381DQU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$899,177.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,258,566.45 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,157,743.45 | 100% | 0 | \$0.00 | | 0 |
| 31381DR56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,029,680.79 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,697,333.18 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,727,013.97 | 100% | 0 | \$0.00 | | 0 |
| 31381DR98 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,326,889.21 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,592,903.40 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,919,792.61 | 100% | 0 | \$0.00 | | 0 |
| 31381DRB3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,212,254.08 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,283,346.85 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,495,600.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DRF4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,088,621.57 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,216.85 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,338,838.42 | 100% | 0 | \$0.00 | | 0 |
| 31381DRG2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,728.24 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,293,606.96 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,490,335.20 | 100% | 0 | \$0.00 | | 0 |
| 31381DRS6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$499,790.89 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$907,102.72 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,406,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31381DRT4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,325.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,426,940.88 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,506,265.88 | 100% | 0 | \$0.00 | | 0 |
| 31381DRV9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,856,193.15 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,093,491.34 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,949,684.49 | 100% | 0 | \$0.00 | | 0 |
| 31381DRW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$433,530.83 | 26.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,220,420.19 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,653,951.02 | 100% | 0 | \$0.00 | | 0 |
| 31381DS22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,291,666.41 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,052.38 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,349,718.79 | 100% | 0 | \$0.00 | | 0 |
| 31381DSA4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,612,170.98 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,720,456.15 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,332,627.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DSB2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,895.31 | 28.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,149,125.89 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,796,021.20 | 100% | 0 | \$0.00 | | 0 |
| 31381DSC0 | COUNTRYWIDE | 34 | \$4,648,130.40 | 40.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$6,907,865.59 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,555,995.99 | 100% | 0 | \$0.00 | | 0 |
| 31381DSF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$148,943.10 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,046,694.35 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,195,637.45 | 100% | 0 | \$0.00 | | 0 |
| 31381DSJ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,848,579.25 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,139,198.31 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,987,777.56 | 100% | 0 | \$0.00 | | 0 |
| 31381DSK2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,923,194.65 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,477,349.95 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,400,544.60 | 100% | 0 | \$0.00 | | 0 |
| 31381DSU0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$814,824.42 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$762,745.79 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,577,570.21 | 100% | 0 | \$0.00 | | 0 |
| 31381DT62 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,401,995.66 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,835,714.47 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,237,710.13 | 100% | 0 | \$0.00 | | 0 |
| 31381DTG0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,711,193.29 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$16,937,227.74 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,648,421.03 | 100% | 0 | \$0.00 | | 0 |
| 31381DTH8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,632,226.99 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,256,577.40 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,888,804.39 | 100% | 0 | \$0.00 | | 0 |
| 31381DTJ4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,756,719.63 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$21,410,515.88 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,167,235.51 | 100% | 0 | \$0.00 | | 0 |
| 31381DTK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,889,534.84 | 17.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$9,049,408.47 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,938,943.31 | 100% | 0 | \$0.00 | | 0 |
| 31381DTL9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,166,689.87 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,802,429.37 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,969,119.24 | 100% | 0 | \$0.00 | | 0 |
| 31381DTW5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,300.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,442,798.80 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,532,098.80 | 100% | 0 | \$0.00 | | 0 |
| 31381DU78 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$425,560.04 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,288,801.45 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,714,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31381DUE3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,926.94 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,612,185.14 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,950,112.08 | 100% | 0 | \$0.00 | | 0 |
| 31381DUM5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,088,621.40 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$20,584,822.34 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$25,673,443.74 | 100% | 0 | \$0.00 | | 0 |
| 31381DUV5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,398,158.90 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,365,898.16 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,764,057.06 | 100% | 0 | \$0.00 | | 0 |
| 31381DUY9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,197,250.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,780,763.58 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,978,013.58 | 100% | 0 | \$0.00 | | 0 |
| 31381DUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,082,927.51 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,155,971.56 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,238,899.07 | 100% | 0 | \$0.00 | | 0 |
| 31381DV93 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,442,686.92 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,043,013.30 | 83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$8,485,700.22 | 100% | 0 | \$0.00 | | 0 |
| 31381DVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,086,160.69 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,677,398.60 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,763,559.29 | 100% | 0 | \$0.00 | | 0 |
| 31381DVK8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,052,675.85 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,211,263.40 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,263,939.25 | 100% | 0 | \$0.00 | | 0 |
| 31381DVU6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,812,341.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,219,520.54 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,031,861.54 | 100% | 0 | \$0.00 | | 0 |
| 31381DVV4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,919,729.04 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,246,140.18 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,165,869.22 | 100% | 0 | \$0.00 | | 0 |
| 31381DVW2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,362,125.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,450,608.09 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,812,733.09 | 100% | 0 | \$0.00 | | 0 |
| 31381DVY8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,901,928.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,767,973.32 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,669,901.32 | 100% | 0 | \$0.00 | | 0 |
| 31381DVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,632,248.24 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,893,378.21 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,525,626.45 | 100% | 0 | \$0.00 | | 0 |
| 31381DW50 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$955,445.99 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,141,334.29 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,096,780.28 | 100% | 0 | \$0.00 | | 0 |
| 31381DW92 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,086,226.80 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,915,800.04 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,002,026.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DWN1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,477,923.47 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,071,500.38 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$18,549,423.85 | 100% | 0 | \$0.00 | | 0 |
| 31381DWP6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,519,962.46 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,686,707.51 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,206,669.97 | 100% | 0 | \$0.00 | | 0 |
| 31381DWQ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,315,896.04 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$18,537,454.51 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$22,853,350.55 | 100% | 0 | \$0.00 | | 0 |
| 31381DWS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,108,455.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,769,039.78 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,877,494.78 | 100% | 0 | \$0.00 | | 0 |
| 31381DX26 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,589,841.03 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$33,883,092.89 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$40,472,933.92 | 100% | 0 | \$0.00 | | 0 |
| 31381DXM2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,571,689.20 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,356,606.32 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,928,295.52 | 100% | 0 | \$0.00 | | 0 |
| 31381DXP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$706,750.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,598,947.23 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,305,697.23 | 100% | 0 | \$0.00 | | 0 |
| 31381DXQ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,173,824.41 | 18.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,271,570.42 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,445,394.83 | 100% | 0 | \$0.00 | | 0 |
| 31381E3M3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,700.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,268,365.53 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,117,065.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381E3N1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,978,137.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,292,373.02 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,270,510.02 | 100% | 0 | \$0.00 | | 0 |
| 31381E3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,475.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,966,601.25 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,400,076.25 | 100% | 0 | \$0.00 | | 0 |
| 31381E3R2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,915,617.82 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,160,651.46 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,076,269.28 | 100% | 0 | \$0.00 | | 0 |
| 31381E4G5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,252,984.62 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,203,943.16 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,456,927.78 | 100% | 0 | \$0.00 | | 0 |
| 31381E4V2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,671,665.31 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$24,827,165.73 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$34,498,831.04 | 100% | 0 | \$0.00 | | 0 |
| 31381E4W0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,883,834.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,946,129.77 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,829,963.77 | 100% | 0 | \$0.00 | | 0 |
| 31381E4X8 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$17,107,145.67 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$32,967,652.49 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$50,074,798.16 | 100% | 0 | \$0.00 | | 0 |
| 31381E4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,477,100.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,544,060.51 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,021,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31381E5A7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,187,391.67 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,213,828.37 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,401,220.04 | 100% | 0 | \$0.00 | | 0 |
| 31381E5E9 | | COUNTRYWIDE | 11 | \$1,603,713.80 | 28.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$3,994,480.23 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,598,194.03 | 100% | 0 | \$0.00 | | 0 |
| 31381E5S8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$756,958.71 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,736,710.07 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,493,668.78 | 100% | 0 | \$0.00 | | 0 |
| 31381E5V1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,166,917.44 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,524,497.58 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,691,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31381E5W9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,455,014.49 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,344,291.07 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,799,305.56 | 100% | 0 | \$0.00 | | 0 |
| 31381E6H1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,776,050.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,991,127.30 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,767,177.30 | 100% | 0 | \$0.00 | | 0 |
| 31381E6J7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,755,238.77 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,930,227.52 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,685,466.29 | 100% | 0 | \$0.00 | | 0 |
| 31381E6K4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,633,398.36 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$24,469,091.82 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$34,102,490.18 | 100% | 0 | \$0.00 | | 0 |
| 31381E6L2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$846,404.89 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,397,900.23 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,244,305.12 | 100% | 0 | \$0.00 | | 0 |
| 31381E6M0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,831,250.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,952,741.07 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,783,991.07 | 100% | 0 | \$0.00 | | 0 |
| 31381E6N8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,617,356.76 | 29.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$10,859,605.38 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,476,962.14 | 100% | 0 | \$0.00 | | 0 |
| 31381E7F4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,015,228.27 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,101,053.28 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,116,281.55 | 100% | 0 | \$0.00 | | 0 |
| 31381E7G2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,991,005.44 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,532,186.07 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,523,191.51 | 100% | 0 | \$0.00 | | 0 |
| 31381E7H0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,074,964.55 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,145,964.55 | 100% | 0 | \$0.00 | | 0 |
| 31381E7J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$345,450.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$4,988,428.94 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,333,878.94 | 100% | 0 | \$0.00 | | 0 |
| 31381F2P4 | | DMR FINANCIAL SERVICES INC. | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | | 0 |
| 31381F2T6 | | DMR FINANCIAL SERVICES INC. | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | | 0 |
| 31381F2U3 | | DMR FINANCIAL SERVICES INC. | 26 | \$3,002,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,002,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F2V1 | | DMR FINANCIAL SERVICES INC. | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F2X7 | | DMR FINANCIAL SERVICES INC. | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F3D0 | | UNION PLANTERS NATIONAL BANK | 81 | \$9,778,589.65 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,048.35 | 2.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$10,053,638.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F3E8 | | UNION PLANTERS NATIONAL BANK | 69 | \$6,811,057.81 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,781.87 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,067,839.68 | 100% | 0 | \$0.00 | | 0 |
| 31381F3F5 | | UNION PLANTERS NATIONAL BANK | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | | 0 |
| 31381F3G3 | | UNION PLANTERS NATIONAL BANK | 51 | \$5,969,291.93 | 98.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,060,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31381F3H1 | | UNION PLANTERS NATIONAL BANK | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | | 0 |
| 31381F3J7 | | UNION PLANTERS NATIONAL BANK | 86 | \$8,220,955.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,220,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31381F3V0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31381F4A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31381FA83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$443,700.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,470,382.72 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,914,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31381FAE0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,439,885.42 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,068,178.87 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,508,064.29 | 100% | 0 | \$0.00 | | 0 |
| 31381FAF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,672,599.15 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$7,786,953.52 | 74.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$10,459,552.67 | 100% | 0 | \$0.00 | | 0 |
| 31381FAK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,685.84 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,213,763.22 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,506,449.06 | 100% | 0 | \$0.00 | | 0 |
| 31381FAU4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,649,097.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$25,178,931.47 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,828,028.47 | 100% | 0 | \$0.00 | | 0 |
| 31381FAV2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,715,791.97 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,285,702.32 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,001,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31381FAW0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,014,307.60 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$24,683,503.66 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$33,697,811.26 | 100% | 0 | \$0.00 | | 0 |
| 31381FAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,388,686.21 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,352,885.10 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,741,571.31 | 100% | 0 | \$0.00 | | 0 |
| 31381FB66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,763,203.20 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,103,939.32 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,867,142.52 | 100% | 0 | \$0.00 | | 0 |
| 31381FBC3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$801,247.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,163,534.70 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,964,781.70 | 100% | 0 | \$0.00 | | 0 |
| 31381FBL3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,551,216.06 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,070,160.04 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$22,621,376.10 | 100% | 0 | \$0.00 | | 0 |
| 31381FBM1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,096,077.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,631,838.54 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,727,915.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FBN9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,925,988.19 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,996,080.61 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,922,068.80 | 100% | 0 | \$0.00 | | 0 |
| 31381FBP4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,163,685.80 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$20,241,784.97 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$27,405,470.77 | 100% | 0 | \$0.00 | | 0 |
| 31381FBR0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$904,505.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,182,776.79 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,087,281.79 | 100% | 0 | \$0.00 | | 0 |
| 31381FBS8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,020,853.17 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,657,912.53 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,678,765.70 | 100% | 0 | \$0.00 | | 0 |
| 31381FCG3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,306,555.54 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,539,140.44 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,845,695.98 | 100% | 0 | \$0.00 | | 0 |
| 31381FCH1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,162,705.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,342,252.88 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,504,957.88 | 100% | 0 | \$0.00 | | 0 |
| 31381FCJ7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,185,646.47 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,585,743.03 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$25,771,389.50 | 100% | 0 | \$0.00 | | 0 |
| 31381FCL2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,719,320.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,150,460.30 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,869,780.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FCM0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,706,168.55 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,751,902.45 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,458,071.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FD64 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,328,300.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$25,092,411.35 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$31,420,711.35 | 100% | 0 | \$0.00 | | 0 |
| 31381FD72 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,224,119.81 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,660,447.53 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,884,567.34 | 100% | 0 | \$0.00 | | 0 |
| 31381FD80 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,554,911.36 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$17,783,419.55 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,338,330.91 | 100% | 0 | \$0.00 | | 0 |
| 31381FDA5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,516,796.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$24,104,053.93 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,620,849.93 | 100% | 0 | \$0.00 | | 0 |
| 31381FDB3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,560.75 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,896,471.33 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,352,032.08 | 100% | 0 | \$0.00 | | 0 |
| 31381FDC1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,616,680.23 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$21,969,874.74 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$28,586,554.97 | 100% | 0 | \$0.00 | | 0 |
| 31381FDF4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,285,363.17 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,469,330.02 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,754,693.19 | 100% | 0 | \$0.00 | | 0 |
| 31381FDG2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$874,157.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,246,368.88 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,120,525.88 | 100% | 0 | \$0.00 | | 0 |
| 31381FDN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$673,167.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,046,677.97 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,719,844.97 | 100% | 0 | \$0.00 | | 0 |
| 31381FDR8 | | COUNTRYWIDE | 51 | \$3,341,421.54 | 35.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 99 | \$6,196,435.15 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,537,856.69 | 100% | 0 | \$0.00 | | 0 |
| 31381FDS6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,468,792.70 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,828,988.16 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,297,780.86 | 100% | 0 | \$0.00 | | 0 |
| 31381FEA4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$960,074.95 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,782,259.74 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,742,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31381FEB2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,998,367.00 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,215,338.21 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,213,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31381FEL0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$425,800.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$904,606.09 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,330,406.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FEX4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,114,002.63 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,030,779.61 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,144,782.24 | 100% | 0 | \$0.00 | | 0 |
| 31381FEY2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,062,740.05 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,531,500.69 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,594,240.74 | 100% | 0 | \$0.00 | | 0 |
| 31381FEZ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,953,683.20 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$19,838,369.29 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$28,792,052.49 | 100% | 0 | \$0.00 | | 0 |
| 31381FF21 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,286,480.10 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$22,634,975.64 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$28,921,455.74 | 100% | 0 | \$0.00 | | 0 |
| 31381FF47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,683,815.78 | 17.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$7,857,666.95 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,541,482.73 | 100% | 0 | \$0.00 | | 0 |
| 31381FFH8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$843,604.99 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,445,789.28 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,289,394.27 | 100% | 0 | \$0.00 | | 0 |
| 31381FFL9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,009,215.48 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,994,704.61 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,003,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FFP0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,995,211.61 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,861,046.41 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,856,258.02 | 100% | 0 | \$0.00 | | 0 |
| 31381FFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$750,012.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,004,045.41 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,754,057.41 | 100% | 0 | \$0.00 | | 0 |
| 31381FFY1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,967,663.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,083,025.01 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,050,688.01 | 100% | 0 | \$0.00 | | 0 |
| 31381FFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,506,852.23 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,634,984.96 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,141,837.19 | 100% | 0 | \$0.00 | | 0 |
| 31381FG20 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,475,290.56 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,960,781.47 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,436,072.03 | 100% | 0 | \$0.00 | | 0 |
| 31381FG53 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$147,967.23 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$923,782.87 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,071,750.10 | 100% | 0 | \$0.00 | | 0 |
| 31381FGG9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,619.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,257,753.73 | 74.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$11,097,372.73 | 100% | 0 | \$0.00 | | 0 |
| 31381FGH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$786,277.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,971,452.57 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,757,729.57 | 100% | 0 | \$0.00 | | 0 |
| 31381FGK0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,669,198.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,011,167.79 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,680,365.79 | 100% | 0 | \$0.00 | | 0 |
| 31381FGS3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,150,392.97 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,578,165.93 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,728,558.90 | 100% | 0 | \$0.00 | | 0 |
| 31381FGT1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,715,424.85 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,641,697.72 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,357,122.57 | 100% | 0 | \$0.00 | | 0 |
| 31381FGW4 | | Unavailable | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | | 0 |
| 31381FGX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,674.37 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,159,398.03 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,379,072.40 | 100% | 0 | \$0.00 | | 0 |
| 31381FGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$597,042.05 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$818,739.70 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,415,781.75 | 100% | 0 | \$0.00 | | 0 |
| 31381FH52 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,400,284.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$20,676,654.61 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$23,076,938.61 | 100% | 0 | \$0.00 | | 0 |
| 31381FH60 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$732,202.95 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,612,002.04 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,344,204.99 | 100% | 0 | \$0.00 | | 0 |
| 31381FH78 | | | 8 | \$1,223,350.00 | 9.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 79 | \$12,350,654.09 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,574,004.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FH86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,375,155.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$27,121,455.43 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$32,496,610.43 | 100% | 0 | \$0.00 | | 0 |
| 31381FHE3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,166.73 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,034,541.36 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,121,708.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FHS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,311.50 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,452,642.84 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,898,954.34 | 100% | 0 | \$0.00 | | 0 |
| 31381FHW3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,400.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,285,464.76 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,507,864.76 | 100% | 0 | \$0.00 | | 0 |
| 31381FHX1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,640.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,019,391.28 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,244,031.28 | 100% | 0 | \$0.00 | | 0 |
| 31381FJA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$605,650.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,356,991.16 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,962,641.16 | 100% | 0 | \$0.00 | | 0 |
| 31381FJB7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,218,256.96 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,875,581.71 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,093,838.67 | 100% | 0 | \$0.00 | | 0 |
| 31381FJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,119,849.58 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,990.47 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,840.05 | 100% | 0 | \$0.00 | | 0 |
| 31381FQE3 | | BANCOKLAHOMA | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| Total | | | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FQG8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | | 0 |
| 31381FQH6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | | 0 |
| 31381FQK9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | | 0 |
| 31381FQP8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | | 0 |
| 31381FR69 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$128,594.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,732,116.40 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,860,710.90 | 100% | 0 | \$0.00 | | 0 |
| 31381FRK8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$74,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,938,150.01 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,012,150.01 | 100% | 0 | \$0.00 | | 0 |
| 31381FRL6 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$792,690.87 | 78.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,236.88 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,003,927.75 | 100% | 0 | \$0.00 | | 0 |
| 31381FRM4 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,401,883.41 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,612,344.25 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,014,227.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FRP7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$150,929.36 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,859,506.18 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,010,435.54 | 100% | 0 | \$0.00 | | 0 |
| 31381FRQ5 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,011,311.89 | 47.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,101,615.79 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,112,927.68 | 100% | 0 | \$0.00 | | 0 |
| 31381FRR3 | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,815,783.31 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,447,584.16 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,263,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31381FRS1 | CROSSLAND MORTGAGE CORPORATION | 1 | \$192,887.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,929,533.27 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,122,421.08 | 100% | 0 | \$0.00 | | 0 |
| 31381FRV4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,062,855.05 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,180,455.05 | 100% | 0 | \$0.00 | | 0 |
| 31381FS68 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,795,492.48 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$15,061,547.49 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$19,857,039.97 | 100% | 0 | \$0.00 | | 0 |
| 31381FS76 | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$12,064,759.12 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,171,704.72 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$25,236,463.84 | 100% | 0 | \$0.00 | | 0 |
| 31381FSA9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$867,396.10 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,151,270.00 | 71.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,018,666.10 | 100% | 0 | \$0.00 | | 0 |
| 31381FSD3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,907,628.84 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,020,128.84 | 100% | 0 | \$0.00 | | 0 |
| 31381FSE1 | | Unavailable | 15 | \$1,010,892.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,010,892.41 | 100% | 0 | \$0.00 | | 0 |
| 31381FSF8 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$372,650.96 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$634,100.00 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,006,750.96 | 100% | 0 | \$0.00 | | 0 |
| 31381FSG6 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$642,212.61 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,367,291.37 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,009,503.98 | 100% | 0 | \$0.00 | | 0 |
| 31381FSJ0 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$255,190.78 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$958,022.31 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,213,213.09 | 100% | 0 | \$0.00 | | 0 |
| 31381FSK7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$585,900.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,438,877.92 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,024,777.92 | 100% | 0 | \$0.00 | | 0 |
| 31381FSL5 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$335,300.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$666,323.95 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,623.95 | 100% | 0 | \$0.00 | | 0 |
| 31381FSP6 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,559,764.39 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$443,200.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,002,964.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FT34 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,569,236.05 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,618,008.85 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,187,244.90 | 100% | 0 | \$0.00 | | 0 |
| 31381FT42 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$7,720,004.05 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$22,556,764.87 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$30,276,768.92 | 100% | 0 | \$0.00 | | 0 |
| 31381FT59 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,259,273.25 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$14,925,897.17 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,185,170.42 | 100% | 0 | \$0.00 | | 0 |
| 31381FT67 | | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$7,118,404.12 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$13,060,911.33 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$20,179,315.45 | 100% | 0 | \$0.00 | | 0 |
| 31381FT75 | | NORTH AMERICAN MORTGAGE COMPANY | 85 | \$7,393,552.11 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$12,793,876.02 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$20,187,428.13 | 100% | 0 | \$0.00 | | 0 |
| 31381FT83 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,235,042.76 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,950,505.15 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,185,547.91 | 100% | 0 | \$0.00 | | 0 |
| 31381FT91 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,497,378.68 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,804,510.82 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,301,889.50 | 100% | 0 | \$0.00 | | 0 |
| 31381FTA8 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$2,976,263.36 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$10,599,354.09 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$13,575,617.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FTB6 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,467,756.20 | 32.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,723,920.07 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,191,676.27 | 100% | 0 | \$0.00 | | 0 |
| 31381FTC4 | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,924,654.21 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,565,712.75 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,490,366.96 | 100% | 0 | \$0.00 | | 0 |
| 31381FTD2 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,998,537.98 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,799,419.29 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,797,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31381FTG5 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$7,193,268.79 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,860,968.31 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,054,237.10 | 100% | 0 | \$0.00 | | 0 |
| 31381FTH3 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,643,124.93 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,599,470.54 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,242,595.47 | 100% | 0 | \$0.00 | | 0 |
| 31381FTL4 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$3,780,445.22 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,360,989.85 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,141,435.07 | 100% | 0 | \$0.00 | | 0 |
| 31381FTM2 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$3,577,847.46 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,050,539.24 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,628,386.70 | 100% | 0 | \$0.00 | | 0 |
| 31381FTS9 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,369,516.65 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,150,090.03 | 62.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 144 | \$19,519,606.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FTT7 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$1,507,775.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,143,898.46 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,651,673.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FTU4 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,071,761.63 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,117,959.33 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,189,720.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FTV2 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$6,653,211.40 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,167,904.84 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,821,116.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FTX8 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,902,605.22 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,284,749.95 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,187,355.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FTY6 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,269,377.74 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,780,805.42 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,050,183.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FUA6 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,104,600.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,430,658.39 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,535,258.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FUD0 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,616,700.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,027,031.57 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,643,731.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381FUE8 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,066,850.00 | 37.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$5,006,170.30 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,073,020.30 | 100% | 0 | \$0.00 | | 0 |
| 31381FUF5 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,712,390.00 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$12,107,082.52 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,819,472.52 | 100% | 0 | \$0.00 | | 0 |
| 31381FUG3 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$8,228,597.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,589,020.42 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,817,617.42 | 100% | 0 | \$0.00 | | 0 |
| 31381FUH1 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,358,411.49 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,841,349.24 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,199,760.73 | 100% | 0 | \$0.00 | | 0 |
| 31381FUK4 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,719,925.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,478,917.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,198,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31381FUP3 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,500,300.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,527,745.58 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,028,045.58 | 100% | 0 | \$0.00 | | 0 |
| 31381FUQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,858,850.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,338,605.56 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,197,455.56 | 100% | 0 | \$0.00 | | 0 |
| 31381FYJ3 | | OLD KENT MORTGAGE COMPANY | 102 | \$11,894,227.62 | 47.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,334,513.81 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$25,228,741.43 | 100% | 0 | \$0.00 | | 0 |
| 31381FYK0 | | OLD KENT MORTGAGE | 19 | \$2,132,647.38 | 33.85% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 36 | \$4,167,159.17 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,299,806.55 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2D5 | GMAC MORTGAGE CORPORATION | 21 | \$2,480,547.72 | 35.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,549,795.26 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,030,342.98 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2E3 | GMAC MORTGAGE CORPORATION | 15 | \$1,352,933.04 | 33.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,656,770.92 | 66.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,009,703.96 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2F0 | GMAC MORTGAGE CORPORATION | 55 | \$5,024,926.09 | 62.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,984,537.82 | 37.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,009,463.91 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2G8 | GMAC MORTGAGE CORPORATION | 65 | \$7,622,710.63 | 58.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,396,923.05 | 41.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,019,633.68 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2Q6 | GMAC MORTGAGE CORPORATION | 41 | \$4,840,456.54 | 61.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,014,472.14 | 38.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,854,928.68 | 100% | 0 | \$0.00 | | 0 | |
| 31382D2T0 | GMAC MORTGAGE CORPORATION | 42 | \$5,312,340.06 | 62.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,159,242.67 | 37.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,471,582.73 | 100% | 0 | \$0.00 | | 0 | |
| 31382D3B8 | Unavailable | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | | 0 | |
| 31382D3Z5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$230,875.00 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,784,965.79 | 88.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,015,840.79 | 100% | 0 | \$0.00 | | 0 | |
| 31382D4A9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 41 | \$4,199,692.80 | 69.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,826,060.44 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,025,753.24 | 100% | 0 | \$0.00 | | 0 |
| 31382D4C5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$605,500.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$396,800.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D4D3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,558,238.81 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$456,616.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,014,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31382D4E1 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,561,319.80 | 51.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,449,500.00 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,010,819.80 | 100% | 0 | \$0.00 | | 0 |
| 31382D4N1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,766,696.29 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$406,594.16 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,173,290.45 | 100% | 0 | \$0.00 | | 0 |
| 31382D4P6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 434 | \$58,060,916.74 | 76.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,794,044.64 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$75,854,961.38 | 100% | 0 | \$0.00 | | 0 |
| 31382D4Q4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 562 | \$64,957,552.53 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$26,557,690.03 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$91,515,242.56 | 100% | 0 | \$0.00 | | 0 |
| 31382D4R2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,053,069.34 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,342,683.73 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,395,753.07 | 100% | 0 | \$0.00 | | 0 |
| 31382D4S0 | | MERCANTILE BANK NATIONAL | 30 | \$2,609,217.18 | 86.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 6 | \$409,470.41 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,018,687.59 | 100% | 0 | \$0.00 | | 0 |
| 31382D4W1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$64,873.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,915,939.99 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,980,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31382D4X9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$58,289.58 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,002,929.95 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,061,219.53 | 100% | 0 | \$0.00 | | 0 |
| 31382D4Y7 | | Unavailable | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | | 0 |
| 31382D4Z4 | | WASHTENAW MORTGAGE COMPANY | 2 | \$176,851.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 644 | \$67,422,537.11 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$67,599,388.40 | 100% | 0 | \$0.00 | | 0 |
| 31382D5A8 | | WASHTENAW MORTGAGE COMPANY | 6 | \$763,565.40 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$30,104,702.86 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$30,868,268.26 | 100% | 0 | \$0.00 | | 0 |
| 31382D5B6 | | WASHTENAW MORTGAGE COMPANY | 2 | \$189,659.13 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,742,761.19 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,932,420.32 | 100% | 0 | \$0.00 | | 0 |
| 31382D5C4 | | INLAND MORTGAGE CORPORATION | 13 | \$1,772,700.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,366,865.00 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,139,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D5D2 | | INLAND MORTGAGE CORPORATION | 14 | \$1,510,736.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,402,410.17 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,913,146.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D5E0 | | INLAND MORTGAGE CORPORATION | 1 | \$118,100.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,288,152.00 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,406,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31382D5F7 | | INLAND MORTGAGE CORPORATION | 8 | \$961,250.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,095,423.48 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,056,673.48 | 100% | 0 | \$0.00 | | 0 |
| 31382D5H3 | | INLAND MORTGAGE CORPORATION | 16 | \$2,053,250.00 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,650,350.00 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,703,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DDP6 | | LIBERTY LENDING SERVICES INC. | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | | 0 |
| 31382DDQ4 | | LIBERTY LENDING SERVICES INC. | 139 | \$7,777,491.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,777,491.40 | 100% | 0 | \$0.00 | | 0 |
| 31382DDR2 | | LIBERTY LENDING SERVICES INC. | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | | 0 |
| 31382DE34 | | Unavailable | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | | 0 |
| 31382DEV2 | | Unavailable | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | | 0 |
| 31382DEW0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$201,049.67 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,420,878.56 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,621,928.23 | 100% | 0 | \$0.00 | | 0 |
| 31382DEX8 | | Unavailable | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | | 0 |
| 31382DF25 | | CRESTAR MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,471,660.20 | 96.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$9,798,660.20 | 100% | 0 | \$0.00 | | 0 |
| 31382DF33 | | CRESTAR MORTGAGE CORPORATION | 2 | \$107,018.49 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,794,771.64 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,901,790.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DF41 | | CRESTAR MORTGAGE CORPORATION | 7 | \$593,219.80 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,151,171.83 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,744,391.63 | 100% | 0 | \$0.00 | | 0 |
| 31382DF66 | | CRESTAR MORTGAGE CORPORATION | 2 | \$145,171.79 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,965,468.30 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,110,640.09 | 100% | 0 | \$0.00 | | 0 |
| 31382DF74 | | Unavailable | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | | 0 |
| 31382DF90 | | Unavailable | 41 | \$5,129,821.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,129,821.71 | 100% | 0 | \$0.00 | | 0 |
| 31382DFC3 | | PROVIDENT BANK OF MARYLAND | 5 | \$507,401.70 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,528,870.24 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,036,271.94 | 100% | 0 | \$0.00 | | 0 |
| 31382DFP4 | | PROVIDENT BANK OF MARYLAND | 11 | \$1,657,350.99 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,367,685.07 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,025,036.06 | 100% | 0 | \$0.00 | | 0 |
| 31382DFR0 | | CRESTAR MORTGAGE CORPORATION | 21 | \$3,050,175.30 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$278,372.06 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,328,547.36 | 100% | 0 | \$0.00 | | 0 |
| 31382DFS8 | | CRESTAR MORTGAGE CORPORATION | 35 | \$4,247,236.55 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$751,053.25 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,998,289.80 | 100% | 0 | \$0.00 | | 0 |
| 31382DFT6 | | CRESTAR MORTGAGE CORPORATION | 45 | \$5,406,199.61 | 90% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,492.52 | 10% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$6,006,692.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DFU3 | | CRESTAR MORTGAGE CORPORATION | 37 | \$3,332,862.37 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$596,750.57 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,929,612.94 | 100% | 0 | \$0.00 | | 0 |
| 31382DFV1 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,392,533.32 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,124,471.76 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,517,005.08 | 100% | 0 | \$0.00 | | 0 |
| 31382DFW9 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,392,288.01 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$31,133,400.33 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,525,688.34 | 100% | 0 | \$0.00 | | 0 |
| 31382DFX7 | | CRESTAR MORTGAGE CORPORATION | 20 | \$2,668,322.98 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$35,805,568.03 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$38,473,891.01 | 100% | 0 | \$0.00 | | 0 |
| 31382DFY5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$627,693.13 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,933,122.35 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,560,815.48 | 100% | 0 | \$0.00 | | 0 |
| 31382DFZ2 | | CRESTAR MORTGAGE CORPORATION | 5 | \$637,701.28 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,912,634.67 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,550,335.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DG24 | | CRESTAR MORTGAGE CORPORATION | 125 | \$15,222,406.86 | 66.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,592,368.15 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$22,814,775.01 | 100% | 0 | \$0.00 | | 0 |
| 31382DG32 | | CRESTAR MORTGAGE CORPORATION | 226 | \$25,034,926.56 | 69.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$10,851,619.45 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$35,886,546.01 | 100% | 0 | \$0.00 | | 0 |
| 31382DGB4 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,281,167.56 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,150,568.95 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,431,736.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DGG3 | CRESTAR MORTGAGE CORPORATION | 7 | \$693,561.21 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,645,295.76 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,338,856.97 | 100% | 0 | \$0.00 | | 0 |
| 31382DGH1 | CRESTAR MORTGAGE CORPORATION | 4 | \$283,851.11 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,253,899.16 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,537,750.27 | 100% | 0 | \$0.00 | | 0 |
| 31382D GK4 | CRESTAR MORTGAGE CORPORATION | 2 | \$195,426.38 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,024,776.31 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,220,202.69 | 100% | 0 | \$0.00 | | 0 |
| 31382DGL2 | Unavailable | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | | 0 |
| 31382DGM0 | CRESTAR MORTGAGE CORPORATION | 3 | \$293,349.18 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,765,329.98 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,058,679.16 | 100% | 0 | \$0.00 | | 0 |
| 31382DGN8 | CRESTAR MORTGAGE CORPORATION | 3 | \$290,905.90 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,641,134.72 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,932,040.62 | 100% | 0 | \$0.00 | | 0 |
| 31382DGP3 | Unavailable | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | | 0 |
| 31382DGQ1 | CRESTAR MORTGAGE CORPORATION | 2 | \$131,389.52 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,799,424.29 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,930,813.81 | 100% | 0 | \$0.00 | | 0 |
| 31382DGV0 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,273,167.64 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,767,660.46 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,040,828.10 | 100% | 0 | \$0.00 | | 0 |
| 31382DGW8 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,957,000.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,203,946.76 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,160,946.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DGX6 | CRESTAR MORTGAGE CORPORATION | 7 | \$828,893.49 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,826,809.48 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,655,702.97 | 100% | 0 | \$0.00 | | 0 |
| 31382DGY4 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,600,581.11 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,726,102.64 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,326,683.75 | 100% | 0 | \$0.00 | | 0 |
| 31382DGZ1 | CRESTAR MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,714,306.95 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,784,306.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DHB3 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | | 0 |
| 31382DHD9 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | | 0 |
| 31382DHF4 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 25 | \$3,034,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,034,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31382DHM9 | CAPSTEAD, INC. | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | | 0 |
| 31382DHN7 | M&T MORTGAGE CORPORATION | 30 | \$3,030,666.40 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,445,695.74 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,476,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31382DHP2 | Unavailable | 7 | \$393,135.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$393,135.84 | 100% | 0 | \$0.00 | | 0 |
| 31382DJ47 | GMAC MORTGAGE CORPORATION | 14 | \$2,142,277.10 | 71.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$867,463.08 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,009,740.18 | 100% | 0 | \$0.00 | | 0 |
| 31382DJ70 | | GMAC MORTGAGE CORPORATION | 40 | \$3,848,616.91 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$669,799.10 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,518,416.01 | 100% | 0 | \$0.00 | | 0 |
| 31382DJ88 | | GMAC MORTGAGE CORPORATION | 33 | \$4,333,219.33 | 96.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,854.66 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,506,073.99 | 100% | 0 | \$0.00 | | 0 |
| 31382DJE5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,571,221.27 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,438,335.59 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,009,556.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DJP0 | | GMAC MORTGAGE CORPORATION | 49 | \$4,821,498.64 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,728.47 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,995,227.11 | 100% | 0 | \$0.00 | | 0 |
| 31382DK45 | | Unavailable | 33 | \$4,279,879.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,279,879.53 | 100% | 0 | \$0.00 | | 0 |
| 31382DK60 | | OHIO SAVINGS BANK | 1 | \$137,865.87 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,065,555.86 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,421.73 | 100% | 0 | \$0.00 | | 0 |
| 31382DK78 | | OHIO SAVINGS BANK | 9 | \$1,143,573.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 548 | \$85,755,281.44 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$86,898,854.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DK86 | | Unavailable | 122 | \$17,512,973.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,512,973.28 | 100% | 0 | \$0.00 | | 0 |
| 31382DK94 | | Unavailable | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | | 0 |
| 31382DKC7 | | Unavailable | 19 | \$2,274,971.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,274,971.68 | 100% | 0 | \$0.00 | | 0 |
| 31382DKD5 | | OHIO SAVINGS BANK | 3 | \$417,753.22 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,301,821.19 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,719,574.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382DKE3 | OHIO SAVINGS BANK | 13 | \$2,024,504.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,368 | \$211,771,810.61 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,381 | \$213,796,314.84 | 100% | 0 | \$0.00 | | 0 |
| 31382DKF0 | Unavailable | 123 | \$16,765,064.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,765,064.86 | 100% | 0 | \$0.00 | | 0 |
| 31382DKG8 | Unavailable | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | | 0 |
| 31382DKH6 | Unavailable | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | | 0 |
| 31382DKJ2 | Unavailable | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | | 0 |
| 31382DKK9 | Unavailable | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | | 0 |
| 31382DKP8 | Unavailable | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | | 0 |
| 31382DKT0 | OHIO SAVINGS BANK | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | | 0 |
| 31382DKX1 | OHIO SAVINGS BANK | 165 | \$17,900,553.73 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$805,912.30 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$18,706,466.03 | 100% | 0 | \$0.00 | | 0 |
| 31382DKY9 | OHIO SAVINGS BANK | 6 | \$615,434.39 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,077,105.17 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,692,539.56 | 100% | 0 | \$0.00 | | 0 |
| 31382DLA0 | Unavailable | 73 | \$10,398,856.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,398,856.59 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31382DNW0 | | 13 | \$1,545,288.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382DR48 | | K HOVNIANIAN 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 HOVNIANIAN MORTGAGE INC. | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | Unavailable | 17 | \$2,425,394.70 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,012,452.32 | 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 |
| 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 |
| 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 |
| 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 |
| | | Unavailable | 32 | \$3,452,373.98 | 42.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 COMPANIES | 42 | \$4,477,783.30 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 31382EFT4 | | M&T MORTGAGE CORPORATION | 27 | \$2,317,845.57 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | 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 | 9 | \$1,033,016.29 | 34.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | WASHINGTON MUTUAL BANK | 307 | \$43,879,029.12 | 87.27% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 CORPORATION | 19 | \$1,868,575.32 | 74.6% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 36 | \$3,281,579.13 | 97.15% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 | 26 | \$2,838,750.00 | 80.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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| | | 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 |
| 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 |
| 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 | | | 29 | \$4,017,655.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ICM MORTGAGE CORPORATION | | | | | | | |
| 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 |
| 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 |
| 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 |
| Total | | | 138 | \$14,268,642.36 | 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 |

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| 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 |
| 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 |
| 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 | 111 | \$13,947,328.88 | 44.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 139 | \$17,171,931.23 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$31,119,260.11 | 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 |
| 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 |

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| 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 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,099,171.39 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | 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 | 36 | \$3,280,161.99 | 40.89% | 0 | \$0.00 | NA | 0 |

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| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 C/O CENDANT MORTGAGE CORPORATION | 6 | \$644,900.11 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| | | Unavailable | 42 | \$4,741,124.23 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,061,419.58 | 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 |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 34 | \$4,935,202.02 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | 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 | 82 | \$11,500,785.57 | 60.3% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,824,635.69 | 53.39% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 48 | \$6,699,718.23 | 47.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |

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| 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 |
| Total | | 74 | \$8,811,017.31 | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 43 | \$4,491,927.35 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE, INC. | 287 | \$28,325,456.92 | 89.65% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 742 | \$94,173,859.33 | 100% | 0 | \$0.00 | | 0 |
| 31382GA72 | | BANK OF AMERICA, FSB | 15 | \$1,847,434.88 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,937,681.87 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,785,116.75 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| | 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| Total | | | 112 | \$14,999,848.23 | 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 |
| 31382GHU4 | Unavailable | | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$5,305,330.03 | 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$4,361,702.89 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,964,810.25 | 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 |
| Total | | | 43 | \$4,994,578.85 | 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 INDIANAPOLIS | 52 | \$7,582,466.57 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$594,451.75 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,176,918.32 | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | FT MORTGAGE COMPANIES | 51 | \$5,385,720.30 | 63.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,118,762.93 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,504,483.23 | 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 |
| 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 |
| 31382HDG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 83 | \$10,166,413.77 | 50.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,013,412.00 | 39.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,033,591.45 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,047,003.45 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 100 | \$12,476,684.60 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 31382JB91 | | Unavailable | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,345,603.56 | 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 |
| 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 ASSOCIATION | 215 | \$13,545,166.83 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382JJKG5 | | 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 |
| 31382JJKK6 | | 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 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 | NORWEST MORTGAGE, INC. | 60 | \$9,838,958.27 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,049,741.67 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,888,699.94 | 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31371HW2 | | 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 | 5 | \$575,166.96 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$227,886.87 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 5 | \$558,330.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | 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 | 10 | \$1,297,698.08 | 0.15% | 0 | \$0.00 | NA | 0 | |

| GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| 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 | 2 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY LP | | | | | | | | |
| | GUARANTY BANK SSB | 257 | \$31,577,977.74 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$6,021,688.11 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | 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 | 12 | \$1,826,782.41 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | 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 MORTGAGE COMPANY | 309 | \$44,298,038.03 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| 31371HHS0 | 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 | |
| | | 19 | \$3,091,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,520,117.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,394,909.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 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 | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| 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 COMPANY INC. | 25 | \$3,846,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 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 | 10 | \$1,455,353.77 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 BANK | 68 | \$7,136,060.17 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | 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% | 0 | \$0.00 | 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 | 120 | \$11,137,459.83 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | 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% | 0 | \$0.00 | | 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 |
| FIRSTTRUST 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 | 21 | \$1,880,578.46 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 | 8 | \$382,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | 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 | |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$95,329.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| 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 | |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,084,998.96 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 49 | \$5,594,881.62 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | 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 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 20 | \$2,257,930.57 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 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 SERVICES CORPORATION | 18 | \$1,990,614.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,890,413.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | 12 | \$926,327.37 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | 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 | |
| | | 23 | \$3,816,974.75 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | | | | | | | | |
| | 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 | |

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|--|-----|-----------------|--------|---|--------|----|---|
| 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 BANK | 76 | \$7,984,137.49 | 18.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, FSB | 11 | \$779,512.30 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$3,042,029.85 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| 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 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$722,088.97 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,448,325.76 | 10% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$54,900.67 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | 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 CORPORATION | 3 | \$296,981.14 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 7 | \$1,002,081.64 | 6.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NORWEST MORTGAGE, INC. | | | | | | | | |
| | 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 | |
| | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
| 31371HKK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$957,581.26 | 16.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | 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% | 2 | \$140,036.67 | NA | 1 | \$67 |
| | | PNC MORTGAGE CORP. OF AMERICA | 408 | \$44,023,184.02 | 15.95% | 1 | \$5,086.31 | NA | 1 | \$5 |
| | | Unavailable | 838 | \$90,663,723.82 | 32.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,656 | \$275,928,013.98 | 100% | 3 | \$145,122.98 | | 2 | \$72 |
| 31371HKX5 | | 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 | |
| 31371HLA4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$739,069.96 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | PHH MORTGAGE SERVICES CORPORATION | | 24 | \$2,226,693.65 | 22.46% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31379UBP5 | | LOCAL FEDERAL BANK FSB | 44 | \$3,879,424.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,879,424.76 | 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31380M5X0 | | Unavailable | 4 | \$309,317.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$309,317.21 | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| Total | | 28 | \$2,730,148.06 | 100% | 0 | \$0.00 | | 0 |
| 31380PAE9 | | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 23 | \$1,946,544.95 | 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31380RML6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 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 |
| 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 | | | 27 | \$3,002,950.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | CITICORP MORTGAGE INC. | 1 | \$61,279.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,495,994.83 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,557,274.51 | 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 |

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| 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 | GUILD MORTGAGE COMPANY | 25 | \$2,762,826.19 | 50.8% | 0 | \$0.00 | NA | 0 |
| | 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 SAVINGS BANK | 68 | \$8,495,434.71 | 83.47% | 0 | \$0.00 | NA | 0 |
| | 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 | | 5 | \$544,742.35 | 10.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HEADLANDS MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 34 | \$4,461,371.00 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,006,113.35 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 9 | \$1,003,493.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,486.08 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 COMPANY | 12 | \$1,004,860.45 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 |
| 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 | | 154 | \$9,536,643.00 | 56.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | 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 | | NATIONSBANC 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 | | NATIONSBANC 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| 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 | 17 | \$2,171,700.00 | 43.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 | 156 | \$17,325,663.06 | 87.41% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 31381CCU9 | | 172 | \$19,238,263.45 | 96.95% | 0 | \$0.00 | NA | 0 | |

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| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | 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 | |
| Total | | 192 | \$19,865,038.62 | 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 | |
| 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 | |
| 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 | |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| | 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 | | 6 | \$523,960.03 | 21.26% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 | 19 | \$2,528,170.19 | 15.34% | 0 | \$0.00 | NA | 0 |

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| | HOME LOANS, INC. | | | | | | | | |
| | 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 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$357,707.00 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,436,611.59 | 87.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,794,318.59 | 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 | |
| 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 HOME LOANS, INC. | 5 | \$682,967.00 | 45.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$824,587.80 | 54.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,507,554.80 | 100% | 0 | \$0.00 | | 0 | |

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| 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 |
| 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 |
| 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 |

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| 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 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,457,163.20 | 22.57% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| | | 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 |
| 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 |
| 31381FS27 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$521,951.73 | 13.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,481,767.55 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,003,719.28 | 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 |
| 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 | 4 | \$405,617.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| 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 |
| 31381FVA5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,321,957.08 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31381FVS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,592,186.69 | 49.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$7,816,660.74 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,408,847.43 | 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | | 21 | \$2,352,005.39 | 17.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 31382DDM3 | | TOWNE MORTGAGE COMPANY | 26 | \$2,501,825.13 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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| | | 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 |
| | | Unavailable | 84 | \$11,306,990.66 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,418,894.22 | 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 |
| 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 |
| 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 | 52 | \$6,082,650.82 | 86.11% | 0 | \$0.00 | NA | 0 |

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| | | SERVICES | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 31382DYV0 | | FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,540,151.45 | 83.36% | 0 | \$0.00 | NA | 0 |

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| | | 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 |
| 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 |
| 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 |
| 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 |

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| Total | | | 46 | \$7,034,147.00 | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 31382EN73 | MELLON MORTGAGE COMPANY, HOUSTON | 46 | \$5,715,481.87 | 82.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,237,974.05 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,953,455.92 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31382F6E4 | | Unavailable | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382FFH7 | GMAC MORTGAGE | 57 | \$6,226,100.22 | 95.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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| 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 |
| 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 CORPORATION | 107 | \$13,869,441.54 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | 58 | \$4,650,662.49 | 90.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | |
| 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 | | 17 | \$2,606,450.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| Total | | | 17 | \$2,606,450.00 | 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 |
| 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 |
| 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 |
| 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 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$1,906,557.47 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| | | 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$5,403,655.03 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,631,240.94 | 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 |
| 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 |
| 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 | | | 40 | \$4,996,489.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| 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 |
| 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 |
| 31382GJ32 | | FLAGSTAR BANK, FSB | 2 | \$328,200.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,671,835.12 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,035.12 | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 8 | \$791,988.58 | 78.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 31382GP84 | | | 14 | \$2,007,553.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 | 68 | \$10,015,769.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION OF AMERICA | | | | | | | |
| 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 |
| 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 AMERICA | 85 | \$14,328,539.29 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | 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 |
| 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 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | | | 71 | \$8,708,295.73 | 87.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 93 | \$15,147,765.73 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 83 | \$10,024,767.22 | 39.73% | 0 | \$0.00 | NA | 0 |

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| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 106 | \$10,657,351.05 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | 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 | 74 | \$7,333,824.89 | 29.56% | 0 | \$0.00 | NA | 0 |

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| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 | | | 44 | \$4,463,221.77 | 44.86% | 0 | \$0.00 | NA | 0 |

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| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | 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 | |
| | | | | | | | | | | |
| 31382HER2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21 | \$3,194,305.98 | 55.5% | 0 | \$0.00 | NA | 0 | |
| | | 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 | 26 | \$2,219,322.05 | 27.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$5,724,227.05 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,943,549.10 | 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 |
| 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 |
| 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 |
| 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 |
| 31382HM93 | | GE CAPITAL MORTGAGE | 7 | \$1,032,600.00 | 20.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 HOVNIANIAN 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 |
| 31382J4Z1 | Unavailable | 11 | \$795,431.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$795,431.37 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | | FIRST TOWN MORTGAGE CORPORATION | 30 | \$4,517,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 31382JST9 | | BANCMORTGAGE FINANCIAL | 29 | \$4,393,450.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| 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 |
| 31382JV40 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$496,378.73 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 CORPORATION | 3 | \$189,106.79 | 9.44% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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| 31382JWQ0 | Unavailable | 76 | \$9,019,124.13 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 31382JXU0 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,747,586.43 | 78.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$491,790.22 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,239,376.65 | 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 |
| | | 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| Total | | | 3 | \$386,464.36 | 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 | | | 32 | \$2,877,039.57 | 95.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | 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 | |
| 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 | |
| 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 COMPANY | 2 | \$253,915.99 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 330 | \$36,384,718.48 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$36,638,634.47 | 100% | 0 | \$0.00 | | 0 | |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382K6R4 | Unavailable | 49 | \$6,953,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 | UNION PLANTERS BANK NA | 104 | \$10,719,674.95 | 83.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,104,158.97 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,823,833.92 | 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 |
| 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 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | WACHOVIA MORTGAGE COMPANY | | 74 | \$4,848,380.06 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 | | | 87 | \$5,388,069.07 | 41.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | 193 | \$23,398,737.81 | 58.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 123 | \$16,875,900.79 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$40,274,638.60 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 CORP. OF AMERICA | 50 | \$4,999,321.49 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 | 43 | \$5,567,787.53 | 48.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FA | | | | | | | | |
| | Unavailable | 44 | \$5,888,736.93 | 51.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$11,456,524.46 | 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 | |
| | | | | | | | | | |
| 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 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 31 | \$2,029,722.70 | 96.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | Unavailable | 48 | \$3,661,126.40 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,381,349.84 | 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 | | | 13 | \$834,600.55 | 57.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |

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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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382LED4 | | GMAC MORTGAGE CORPORATION | 62 | \$7,263,490.00 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$190,114.19 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,498,724.19 | 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 |
| Total | | | 41 | \$4,521,615.77 | 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 |
| 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 | 205 | \$22,346,638.08 | 89.91% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | |
| 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 |
| 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 |
| 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 |
| 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 | 50 | \$7,731,396.78 | 30.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 | | | 19 | \$3,257,581.31 | 64.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 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 CORPORATION | 19 | \$1,230,571.10 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,917,757.34 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,148,328.44 | 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% | 1 | \$93,399.98 | NA | 0 |
| Total | | | 115 | \$17,491,523.60 | 100% | 1 | \$93,399.98 | | 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 |

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| | | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,877,654.55 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,305,108.62 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,182,763.17 | 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 | 8 | \$847,934.77 | 49.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 | | | 11 | \$1,318,469.64 | 8.51% | 0 | \$0.00 | NA | 0 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| 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 | |
| | | | | | | | | | |
| 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 | 4 | \$622,533.81 | 33.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | 33 | \$4,232,904.76 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 31382LQH2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$18,652,682.15 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,174,881.96 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$19,827,564.11 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |
| 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 | | 11 | \$1,255,795.82 | 49.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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| 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 |
| 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 |
| 31382LWW2 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,654,116.92 | 27.29% | 0 | \$0.00 | NA | 0 |

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| | | 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 |
| 31382M2C7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | 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 | 27 | \$2,912,069.42 | 36.34% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | OLD KENT MORTGAGE COMPANY | 30 | \$3,696,576.30 | 49.94% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| 31382MBJ2 | | 78 | \$9,941,921.78 | 98.5% | 0 | \$0.00 | NA | 0 | |

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| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 1 | \$151,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,093,671.78 | 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 |
| 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 |
| | | 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 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | 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 |
| 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 |
| 31382MM76 | Unavailable | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | | 0 |

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| 31382MM92 | Unavailable | 14 | \$1,466,178.72 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 | NORWEST MORTGAGE, INC. | 166 | \$20,387,155.27 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,773,112.64 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$25,160,267.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$9,133,845.15 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |

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| 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 HOME LOANS, INC. | 2 | \$116,001.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 31382MTP9 | COUNTRYWIDE | 16 | \$1,988,138.00 | 10.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,869,579.08 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$717,200.00 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,819,250.00 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 31382N4D1 | GMAC MORTGAGE CORPORATION | 18 | \$867,398.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$867,398.76 | 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 |
| 31382N5F5 | Unavailable | 56 | \$5,817,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,817,700.00 | 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 |

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| Total | | | 15 | \$1,554,323.93 | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 69 | \$8,972,939.16 | 89.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 9 | \$1,034,657.90 | 10.34% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | CRESTAR MORTGAGE CORPORATION | 1 | \$184,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$575,286.12 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382PN52 | | Unavailable | 6 | \$417,805.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$417,805.20 | 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 |
| 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 |
| 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 | 36 | \$4,453,667.72 | 42.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 CORPORATION | 54 | \$6,497,702.70 | 62.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,846,309.20 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,344,011.90 | 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 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | 24 | \$3,013,923.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 242 | \$28,666,111.98 | 4.19% | 0 | \$0.00 | NA | 0 | | |
| 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 | 11 | \$1,559,023.53 | 0.23% | 0 | \$0.00 | NA | 0 | | |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| 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 INVESTMENT COMPANY | 53 | \$6,834,893.09 | 1% | 0 | \$0.00 | NA | 0 |
| 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 MORTGAGE COMPANY | 2 | \$281,205.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 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 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$501,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,968 | \$821,249,529.23 | 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 |
| HIBERNIA NATIONAL BANK | 22 | \$1,982,661.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| 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 | 2 | \$299,789.09 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | 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 | |
| | 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 | 42 | \$4,714,595.66 | 2.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | 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 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | 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 MORTGAGE CORPORATION | 75 | \$6,772,475.09 | 1.88% | 0 | \$0.00 | NA | 0 |
| | 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 | 15 | \$1,413,366.84 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | 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 | |
| | NATIONS BANC 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 | |
| | 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 | 15 | \$1,534,295.06 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | 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 | |
| | 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 | |
| | | 82 | \$8,894,790.09 | 10.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | 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 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$234,769.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | 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 |
| | STANDARD FEDERAL BANK | 7 | \$527,262.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |
| | | 13 | \$1,988,711.89 | 12.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|--|
| | NORWEST MORTGAGE, INC. | | | | | | | | | |
| | 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 | | |
| 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 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,480,482.62 | 81.06% | 0 | \$0.00 | NA | 0 | | |
| | 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% | 1 | \$81,220.15 | NA | 1 | \$81 | |
| | PNC MORTGAGE CORP. OF AMERICA | 373 | \$38,116,549.09 | 17.64% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 538 | \$56,596,331.39 | 26.19% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2,111 | \$216,074,249.02 | 100% | 1 | \$81,220.15 | | 1 | \$81 | |
| 31371HM70 | COUNTRYWIDE HOME LOANS, INC. | 286 | \$27,802,965.23 | 24.76% | 1 | \$63,231.11 | 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% | 1 | \$63,231.11 | | 0 | | |

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| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$128,250.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 | 19 | \$2,379,592.76 | 9.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,623,462.74 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 1 | \$86,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | 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 | |
| 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 | |
| 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 MORTGAGE INC. | 12 | \$524,577.71 | 35.85% | 0 | \$0.00 | NA | 0 | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 3 | \$281,708.28 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,752,175.48 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,033,883.76 | 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 |
| 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 | 60 | \$7,798,123.02 | 86.5% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| | 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 | |
| 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 | |
| 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 | |
| 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 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 31380NVL5 | | Unavailable | 3 | \$334,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$334,376.00 | 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 |
| Total | | | 7 | \$333,594.83 | 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 |
| 31380RKG9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,811,674.10 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,204,031.63 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,015,705.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,816,468.15 | 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 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$886,097.76 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,213,016.60 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,114.36 | 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 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 COMPANY | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,291,550.00 | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | 105 | \$12,218,467.31 | 87.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | 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 SAVINGS BANK | 19 | \$2,381,445.16 | 79.12% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31382D3D4 | | Unavailable | 6 | \$407,711.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$407,711.19 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | | 82 | \$12,265,616.00 | 58.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$321,731.18 | 16% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 | | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 31382G2E6 | | TOWNE MORTGAGE COMPANY | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | 180 | \$23,775,822.05 | 43.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | 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 |
| 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 | | | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 111 | \$13,961,435.04 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382HN50 | | | 14 | \$1,919,047.50 | 15.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 31382HNN4 | | 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 |
| | | | | | | | | | |
| 31382HNN9 | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382HYJ8 | | Unavailable | 4 | \$301,174.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$301,174.89 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382JW56 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,304,398.03 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 31382JZ61 | UNITED JERSEY BANK | 31 | \$2,830,421.49 | 94.09% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 COMPANY | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 12 | \$1,005,600.00 | 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 |
| 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 |
| 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 | | | 1 | \$113,610.45 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | 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 CORPORATION | 4 | \$509,832.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382KXR4 | Unavailable | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$7,000,223.89 | 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 |
| 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 |
| 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 |
| 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 |
| 31382L4Z6 | Unavailable | | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,265.68 | 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 |
| 31382L5L6 | Unavailable | | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,999,920.00 | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| | | Unavailable | 6 | \$682,021.51 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,401,712.28 | 100% | 0 | \$0.00 | | 0 |
| 31382LM94 | | | 37 | \$5,612,204.15 | 74.55% | 0 | \$0.00 | NA | 0 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| 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 | | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | Unavailable | 4 | \$390,463.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,000,641.02 | 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 |
| 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 |
| | | Unavailable | 18 | \$2,077,350.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,001,421.66 | 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |

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| 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 |
| 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 | FT MORTGAGE COMPANIES | 3 | \$196,660.51 | 18.94% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31382M3T9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,966.46 | 7.22% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 40 | \$2,588,571.47 | 53.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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% | 1 | \$39,097.09 | NA | 0 |
| | | Unavailable | 17 | \$2,320,858.61 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,000,547.22 | 100% | 1 | \$39,097.09 | | 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 |
| 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 |
| 31382MJL9 | | 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 |
| 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 |
| Total | | | 73 | \$9,979,814.75 | 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,252,683.14 | 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 CORPORATION | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 31382MNNQ3 | | 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 | 7 | \$1,018,100.00 | 76.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$311,500.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 | | FLAGSTAR BANK, FSB | 11 | \$1,807,355.72 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,192,525.89 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,999,881.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 123 | \$20,462,898.80 | 93.39% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$3,093,108.33 | 44.19% | 0 | \$0.00 | NA | 0 | |
| | 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 | 11 | \$1,607,539.93 | 40.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 | 13 | \$1,432,701.83 | 8.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 94 | \$14,662,039.15 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,094,740.98 | 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382NDR0 | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 HOME LOANS, INC. | | 4 | \$414,393.73 | 3.84% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31382NGF3 | | | 34 | \$3,858,646.00 | 20.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 108 | \$14,635,195.63 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,493,841.63 | 100% | 0 | \$0.00 | | 0 |
| 31382NKG1 | | 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 |
| 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 |
| 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 |
| 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 | 20 | \$2,715,975.00 | 67.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| | | 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 |
| 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 |
| 31382NJV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,050.00 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,749,905.07 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,432,955.07 | 100% | 0 | \$0.00 | | 0 |
| 31382NJX1 | | 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 |
| 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 |
| 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 |
| 31382NKL5 | | Unavailable | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,644,691.76 | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382NLJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,900.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NM41 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$139,938.14 | 27.69% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 155 | \$21,232,355.78 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| | | 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 | | | 15 | \$943,421.92 | 19.52% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382NTH5 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| Total | | 27 | \$3,464,150.25 | 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 |
| 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 |
| 31382P3K1 | Unavailable | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| Total | | 106 | \$15,868,761.78 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$842,939.15 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,913.48 | 100% | 0 | \$0.00 | | 0 |
| 31382P5F0 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,727,861.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | 12 | \$934,207.00 | 57.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 5 | \$695,274.13 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,629,481.13 | 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 |
| 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 |
| 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 |
| 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 |
| 31382PKV8 | | OLD KENT MORTGAGE COMPANY | 2 | \$277,660.66 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 91 | \$9,027,226.62 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$13,037,906.76 | 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 |
| 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 |
| 31382PPW1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 52 | \$7,904,931.01 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | 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 C/O CENDANT MORTGAGE CORPORATION | 20 | \$2,164,005.26 | 19.55% | 0 | \$0.00 | NA | 0 |
| | 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 | 25 | \$2,762,474.32 | 21.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 C/O CENDANT MORTGAGE CORPORATION | 79 | \$7,303,918.98 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 31382PUL9 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 19 | \$2,778,202.21 | 91.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$246,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,024,702.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 C/O CENDANT MORTGAGE CORPORATION | 29 | \$2,919,821.84 | 24.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31382PXX8 | | 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 |
| | | Unavailable | 9 | \$1,404,898.40 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$51,196,403.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 | BANCOKLAHOMA MORTGAGE CORPORATION | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | | 0 |
| 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 | | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | |
| 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 |
| 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 |
| 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 |
| | | Unavailable | 6 | \$874,032.25 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,045,312.66 | 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 |
| 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 |

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| | | 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 |
| 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 CORPORATION | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$1,704,437.00 | 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 MEXICO | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,088,815.95 | 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 |
| 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 |
| 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 |
| 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 |
| 31382QJJ5 | | | 45 | \$4,616,628.34 | 95.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$639,064.82 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 31382QRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,258,382.52 | 45.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 | 52 | \$5,744,361.11 | 27.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 114 | \$15,454,268.55 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,198,629.66 | 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 |
| 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 | | | 39 | \$6,174,138.77 | 28.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 15 | \$1,801,770.57 | 74.3% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,369,973.55 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 | 81 | \$13,434,336.06 | 60.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 31382QVQ5 | | PLYMOUTH SAVINGS BANK | 84 | \$10,105,949.30 | 65.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$10,014,675.85 | 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 |
| 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 |
| 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 |
| | | Unavailable | 11 | \$1,376,306.73 | 52.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382REZ2 | | | 18 | \$1,644,000.00 | 54.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 31382RFG3 | | NATIONSBANC MORTGAGE CORPORATION | 153 | \$9,449,900.08 | 55.69% | 1 | \$35,210.41 | NA | 0 |
| | | Unavailable | 119 | \$7,517,696.44 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$16,967,596.52 | 100% | 1 | \$35,210.41 | | 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 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | 49 | \$2,526,535.22 | 81.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382RR96 | Unavailable | | 83 | \$13,501,822.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,501,822.41 | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,999,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31382RW25 | | THE DIME SAVINGS BANK OF NEW YORK | 76 | \$11,712,898.77 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382RYK3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,595,045.76 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31382RZ63 | | | 59 | \$9,094,316.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | KAUFMAN AND BROAD MORTGAGE 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 760 | \$99,268,386.89 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$3,436,796.58 | 100% | 0 | \$0.00 | | 0 |
| 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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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382SJL6 | 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 |
| 31382SJN2 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 16 | \$1,003,038.10 | 18.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 73 | \$4,366,520.30 | 81.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$5,369,558.40 | 100% | 0 | \$0.00 | | 0 | |
| 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 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382SVD0 | | 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 ASSOCIATION, F.A. | 383 | \$59,781,605.53 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 12 | \$1,229,270.00 | 58.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 | | | 14 | \$1,725,051.16 | 36.17% | 0 | \$0.00 | NA | 0 |

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| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 22 | \$3,044,144.98 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,769,196.14 | 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 |
| 31382TG60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$11,215,877.99 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382TYT0 | Unavailable | 18 | \$3,135,317.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,135,317.94 | 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382UD60 | | RWT HOLDINGS, INC. DBA REDWOOD | 30 | \$2,426,983.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | CHARTER ONE BANK FSB | 428 | \$44,221,518.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$44,221,518.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | | | 28 | \$4,210,581.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HAWAIIAN BANK | | | | | | | |
| 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 |
| 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 |
| 31382VKU7 | | Unavailable | 85 | \$12,910,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,910,502.00 | 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 |
| 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 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$425,877.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 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 CORPORATION | 75 | \$10,743,853.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 2 | \$183,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE | 2 | \$245,233.45 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 | 3 | \$416,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | 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 COMPANY | 3 | \$334,538.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$474,310.54 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | 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 | |
| | FIRSTRUST 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 COMPANY | 83 | \$9,261,887.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 66 | \$7,180,349.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL MORTGAGE | 14 | \$1,721,250.07 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 13 | \$1,167,541.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST MUTUAL SAVINGS BANK | 5 | \$636,920.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$776,831.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| 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 | 1 | \$72,247.13 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | 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 COMPANY | 3 | \$397,988.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 61 | \$4,971,204.67 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE | 11 | \$846,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$794,406.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 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 | 4 | \$546,252.39 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | FINANCE INC. | | | | | | | | |
| | 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 | |
| | 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 | 9 | \$687,866.10 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$871,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$5,855,624.17 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | 38 | \$3,008,818.40 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| 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 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$146,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT | 42 | \$4,795,229.92 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 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 | |
| | SUNTRUST MORTGAGE INC. | 58 | \$5,462,744.02 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | 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 |
| | | | | | | | | |
| 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 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,977.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 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 COMPANY | 7 | \$500,506.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31371HPA0 | COUNTRYWIDE HOME LOANS, INC. | 830 | \$88,997,367.56 | 37.85% | 1 | \$95,019.40 | NA | 1 | \$95 |
| | 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 | |
| | PNC MORTGAGE CORP. OF AMERICA | 268 | \$27,514,674.03 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 512 | \$56,698,910.80 | 24.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,183 | \$235,119,045.44 | 100% | 1 | \$95,019.40 | | 1 | \$95 |
| 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% | 1 | \$43,215.17 | NA | 1 | \$43 |
| | PNC MORTGAGE CORP. OF AMERICA | 305 | \$29,581,116.35 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,287 | \$135,201,365.58 | 55.64% | 3 | \$120,417.43 | NA | 3 | \$120 |
| Total | | 2,404 | \$242,986,965.92 | 100% | 4 | \$163,632.60 | | 4 | \$163 |
| 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 | |
| | | 22 | \$2,261,129.63 | 5.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| | | 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 |
| | | 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% | 1 | \$66,286.34 | NA | 0 |
| Total | | | 21 | \$1,742,516.82 | 100% | 1 | \$66,286.34 | | 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HPV4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,710,751.93 | 35.78% | 0 | \$0.00 | NA | 0 |
| | 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 | 27 | \$2,353,348.70 | 8.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 5 | \$352,206.07 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| 31371HQH4 | | 2 | \$279,349.98 | 3.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 31379K6Z1 | | Unavailable | 11 | \$1,301,666.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,666.45 | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379RL89 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$832,065.30 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$18,189,918.49 | 91.8% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31380NZV9 | Unavailable | 7 | \$838,987.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$838,987.73 | 100% | 0 | \$0.00 | | 0 |
| 31380RL60 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,963,319.18 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,124,955.06 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,088,274.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31380RVG7 | Unavailable | 27 | \$2,723,261.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,723,261.63 | 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,002,791.09 | 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 |
| 31380W XL3 | 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 |
| 31380Y W48 | 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 |
| 31381B G94 | Unavailable | | 107 | \$14,999,862.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,999,862.88 | 100% | 0 | \$0.00 | | 0 |
| 31381B M97 | 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 |
| 31381B S34 | 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 |
| 31381B SD2 | Unavailable | | 18 | \$2,000,009.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,009.21 | 100% | 0 | \$0.00 | | 0 |
| 31381B SE0 | 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 |
| 31381B SF7 | 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 |
| 31381B SH3 | MARINE MIDLAND MORTGAGE CORPORATION | | 7 | \$943,719.93 | 20.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$3,556,592.92 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,312.85 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE COMPANY (NAMC) | 51 | \$6,470,430.43 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 30 | \$3,703,955.45 | 18.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 144 | \$16,059,554.79 | 81.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$19,763,510.24 | 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 | 24 | \$3,292,215.27 | 19.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,929,203.11 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,561,220.95 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,870,006.31 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,431,227.26 | 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 |
| 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 |
| 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 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382E4V1 | | ROSLYN NATIONAL | 41 | \$4,881,495.53 | 97.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 10 | \$1,483,327.93 | 32.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, HOUSTON | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | |
| 31382G6R3 | Unavailable | 21 | \$1,439,328.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,439,328.99 | 100% | 0 | \$0.00 | | 0 | |
| 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 | |
| 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382HPD1 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$419,960.91 | 10.4% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 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 |
| 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 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,532,329.80 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,497,139.59 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,029,469.39 | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$12,118,466.70 | 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 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,319,644.18 | 77.53% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 CORPORATION | 18 | \$1,990,735.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,990,735.76 | 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 |
| 31382HVN2 | | PHH MORTGAGE SERVICES | 41 | \$5,049,505.83 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 41 | \$5,049,505.83 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | 28 | \$4,500,123.16 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | |
| Total | | | 28 | \$4,500,123.16 | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$47,009,735.74 | 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 COMPANY | 9 | \$1,002,799.72 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 31382KRY6 | FLEET MORTGAGE CORPORATION | 7 | \$1,019,383.18 | 20.31% | 0 | \$0.00 | NA | 0 |
| | 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 | 1 | \$18,987.25 | 0.93% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| | | 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 |
| 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 |

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| | | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| Total | | 54 | \$7,500,089.94 | 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 | | 279 | \$39,792,633.19 | 55.34% | 0 | \$0.00 | NA | 0 |

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| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| | 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 |

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| 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 |
| 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 |
| 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 |
| 31382MA61 | | 10 | \$964,692.67 | 26.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| 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 | | | 99 | \$13,303,797.26 | 78.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 24 | \$3,696,699.51 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,000,496.77 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,218,718.93 | 100% | 0 | \$0.00 | | 0 |
| 31382MKM5 | | FIRST UNION MORTGAGE | 8 | \$778,594.09 | 41.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382N3K6 | FLAGSTAR BANK, FSB | 2 | \$139,870.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 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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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 FINANCE INC. | 58 | \$9,042,606.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 31382PFC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,540,832.52 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,754,832.52 | 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 |
| 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 |
| 31382PFL6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 11 | \$1,116,450.00 | 73.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31382PP50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,140,564.21 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,569,700.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,027,837.59 | 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 |
| 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 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,457,467.63 | 81.27% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 | 46 | \$5,069,428.31 | 50.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| Total | | | 96 | \$11,901,601.74 | 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 |
| 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 | | | 30 | \$3,659,860.68 | 40.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 41 | \$5,422,477.11 | 59.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,082,337.79 | 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 | |
| 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 | |
| 31382PY50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,375,530.77 | 38.31% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PZE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,542,273.33 | 37.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,217,235.48 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,759,508.81 | 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 |
| 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 | | 10 | \$528,928.40 | 17.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,350.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | 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 | 2 | \$265,300.00 | 6.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 31382R2A0 | KAUFMAN AND | 27 | \$3,624,840.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BROAD MORTGAGE COMPANY | | | | | | | |
| 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 |
| 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 | | | 14 | \$1,365,157.07 | 57.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$52,550.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| | | 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 |
| | | 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 |
| 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 |

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| 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 |
| 31382SGZ8 | | Unavailable | 160 | \$23,551,267.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,551,267.63 | 100% | 0 | \$0.00 | | 0 |
| 31382SJ28 | | STANDARD FEDERAL BANK | 13 | \$1,277,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382SY88 | | Unavailable | 60 | \$8,661,877.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382SYG0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$376,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 11 | \$1,645,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATES, L.P. | | | | | | | |
| 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 |
| 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 |
| Total | | | 13 | \$1,750,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 COMPANIES | 153 | \$19,090,267.29 | 95.45% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 31382TKG3 | FT MORTGAGE | 23 | \$3,373,559.87 | 84.34% | 0 | \$0.00 | NA | 0 |

| | COMPANIES | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 6 | \$626,254.68 | 15.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,999,814.55 | 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 | |
| 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 | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 | 8 | \$798,201.57 | 71.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$317,062.89 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,115,264.46 | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$873,921.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$119,266,032.62 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382ULP9 | FLAGSTAR BANK, FSB | 23 | \$3,574,936.53 | 5.42% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 31382UQ82 | | 18 | \$2,410,462.88 | 88.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 29 | \$2,969,398.88 | 97.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 31382UUV4 | | 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | | 7 | \$1,000,650.00 | 11.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,002,728.40 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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| 31382VBK9 | | Unavailable | 12 | \$1,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,150.00 | 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 |
| 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 | | GMAC MORTGAGE CORPORATION | 15 | \$1,713,707.94 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 31382VGH1 | | Unavailable | 56 | \$7,000,031.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,000,031.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | 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 |
| 31382VLA0 | | Unavailable | 78 | \$5,233,229.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,233,229.23 | 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 |

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| 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 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$151,743.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,849,384.48 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,001,128.33 | 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 |
| 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VLZ5 | Unavailable | 40 | \$6,000,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,000,794.00 | 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 |
| 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 |
| 31382VN26 | Unavailable | 72 | \$7,053,851.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382VUU6 | | | 101 | \$13,543,961.25 | 93.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 7 | \$997,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| 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 | | | 85 | \$13,639,016.11 | 61.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$8,659,000.99 | 38.83% | 0 | \$0.00 | NA | 0 |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 | 64 | \$10,623,643.79 | 47.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$11,625,261.12 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,248,904.91 | 100% | 0 | \$0.00 | | 0 |
| 31382VW1 | | 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 |
| 31382VWY7 | | 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 |
| 31382VWZ4 | | 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 | | | 43 | \$6,751,020.40 | 33.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| | Unavailable | 76 | \$4,918,226.34 | 52.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$9,389,776.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 37 | \$5,406,949.31 | 53.17% | 0 | \$0.00 | NA | 0 |
| | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,862,684.24 | 41.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31382VXH2 | | CHASE MANHATTAN MORTGAGE | 108 | \$15,498,431.17 | 70.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 | | | 16 | \$2,478,750.00 | 47.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,575,512.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 | 12 | \$1,193,772.32 | 51.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 CORPORATION | 15 | \$1,828,397.12 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$80,100.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,213,343.13 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,293,443.13 | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 | 1 | \$94,500.00 | 7.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,087,781.81 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,182,281.81 | 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 |
| 31382WDD1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,148,081.96 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382WFY3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,918.10 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,492,702.50 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,556,620.60 | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|--------------------|
| 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 HOME LOANS, INC. | 7 | \$873,500.00 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,612,887.18 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,486,387.18 | 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 |
| 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 |
| 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 | \$47,063.16 | NA | 1 |
| Total | | | 88 | \$5,042,639.08 | 100% | 1 | \$47,063.16 | | \$47,063.16 |
| 31382WK68 | | COUNTRYWIDE | 12 | \$1,686,626.53 | 17.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 31382WKU5 | | Unavailable | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| Total | | 9 | \$1,287,256.15 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,051,476.01 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,767,957.64 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$21,249,190.09 | 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 HOME LOANS, INC. | | 35 | \$2,219,266.91 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$11,905,250.24 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$14,124,517.15 | 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 | | | 44 | \$5,781,226.92 | 23.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 151 | \$19,327,946.85 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,109,173.77 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |
| 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 | 38 | \$4,766,995.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 38 | \$4,766,995.00 | 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 |
| 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 | | | 21 | \$2,654,933.90 | 83.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 190 | \$21,869,082.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |
| 31382AFX3 | 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 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31382XHE3 | GMAC MORTGAGE CORPORATION | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | | 0 |
| 31382XHG8 | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382XKL3 | BANK OF AMERICA NT&SA | 102 | \$11,901,084.04 | 77.82% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 | | 132 | \$17,633,202.35 | 80.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,491,178.99 | 100% | 0 | \$0.00 | | 0 |
| 31382XNJ5 | | Unavailable | 19 | \$2,816,232.09 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,651,334.71 | 100% | 0 | \$0.00 | | 0 |
| 31382XP95 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$17,837,694.05 | 89.18% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$18,127,453.76 | 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 |

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| Total | | | 25 | \$2,060,923.48 | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | | HEADLANDS MORTGAGE COMPANY | 4 | \$549,400.54 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 98 | \$14,848,488.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 | | WASHTENAW MORTGAGE | 3 | \$406,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |

| | 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 | |
| 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 | |
| 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 | |
| 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 | |

| | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 43 | \$5,209,051.94 | 46.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 31382YRP5 | | Unavailable | 66 | \$9,000,416.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,000,416.30 | 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31382YVT2 | | Unavailable | 7 | \$961,534.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$961,534.46 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 MORTGAGE CORPORATION | 22 | \$2,824,895.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50 | \$6,009,282.86 | 2.11% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND | 1 | \$223,697.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 GUARANTEE TITLE AND TRUST COMPANY | 3 | \$315,031.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|---|-----|-----------------|-------|---|--------|----|---|
| 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 COMPANY | 1 | \$56,252.09 | 0% | 0 | \$0.00 | NA | 0 |
| 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 | 3 | \$702,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTRUST 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 MORTGAGE, INC. | 34 | \$3,476,281.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$410,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 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 SSB | 29 | \$3,145,036.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | 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, | 1 | \$85,582.92 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | 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 INVESTMENT COMPANY | 2 | \$335,900.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 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 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$341,712.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 |

| COMPANIES | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| 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 | 28 | \$2,102,813.11 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE, INC. | | | | | | | | |
| | 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 | 1 | \$37,131.77 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | 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 | |
| | FLAGSTAR BANK, FSB | 2 | \$292,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 2 | \$204,286.08 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | 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 MORTGAGE GROUP INC. | 1 | \$72,258.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$244,610.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 15 | \$1,877,817.81 | 1.78% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | 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 | |
| | | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | 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 |
| 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 | 58 | \$6,566,440.11 | 15.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 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 | | 34 | \$2,519,588.84 | 48.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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% | 1 | \$73,103.95 | 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 |
| | 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% | 1 | \$73,103.95 | | 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% | 1 | \$41,095.14 | 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% | 1 | \$41,095.14 | | 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 |
| | Unavailable | 19 | \$2,166,184.78 | 11.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$367,695.90 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 5 | \$380,074.35 | 22.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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% | 1 | \$21,335.95 | NA | 0 |
| | | Unavailable | 13 | \$883,088.42 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,469,031.10 | 100% | 1 | \$21,335.95 | | 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 | | CRESTAR MORTGAGE CORPORATION | 1 | \$126,383.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |
| | | AMERIHOM MORTGAGE | 1 | \$98,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | 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 CREDIT UNION | 1 | \$96,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | 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 MORTGAGE, L.L.C. | 1 | \$93,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| 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 | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST | | | | | | | |
| | 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 CORPORATION | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 31379BXV0 | Unavailable | 21 | \$3,000,252.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,252.82 | 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 |
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | Unavailable | 35 | \$4,982,376.22 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,000,741.70 | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,634,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31380KUI7 | 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$6,390,260.03 | 32.16% | 0 | \$0.00 | NA | 0 |
| | 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 | | 33 | \$4,895,653.34 | 26.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | 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 | 53 | \$3,446,317.86 | 36.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 31381FXV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,500,531.32 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | 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 | 68 | \$7,582,738.13 | 94.77% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | |
| 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 | | 36 | \$4,706,702.29 | 54.85% | 0 | \$0.00 | NA | 0 | |

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| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 31382G6S1 | | Unavailable | 18 | \$997,377.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$997,377.11 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 31382HQA6 | | 18 | \$1,881,968.67 | 20.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$7,203,545.27 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,085,513.94 | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382HUH6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,232,520.00 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$785,760.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,018,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31382HUJ2 | | 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 |
| 31382HUP8 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,138,645.73 | 86.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,708,067.47 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 CORPORATION | 12 | \$1,301,953.00 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | 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 | 18 | \$2,694,813.90 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 18 | \$2,694,813.90 | 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 |
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382KUS5 | FLEET MORTGAGE | 2 | \$177,257.86 | 7.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$4,971,574.98 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,002,670.19 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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| 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 CORPORATION | 42 | \$4,848,534.45 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | Unavailable | 7 | \$678,590.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,085.01 | 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 |
| 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 |
| 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 |
| 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 |

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| | | 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 |
| 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 |
| 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 |
| 31382PSE8 | | BISHOPS GATE RESIDENTIAL | 42 | \$5,237,744.34 | 51.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | 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 |
| Total | | | 112 | \$13,988,229.88 | 100% | 0 | \$0.00 | | 0 |
| 31382PVE4 | | | 14 | \$1,600,745.00 | 52.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | 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 | |
| 31382PVM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,745,738.37 | 51.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,179,395.23 | 48.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$14,925,133.60 | 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE TRUST | 48 | \$5,698,383.23 | 70.53% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,065,163.40 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,932,361.23 | 53.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382PZL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,414,343.70 | 63.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| Total | | | 11 | \$1,006,896.26 | 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 |

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| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,000,212.25 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31382QXQ3 | | INLAND MORTGAGE CORPORATION | 6 | \$342,700.00 | 10.74% | 0 | \$0.00 | NA | 0 |

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| | | 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 |
| 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 |
| 31382R2M4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 MORTGAGE CORPORATION | 12 | \$633,349.62 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,239,615.81 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,872,965.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382RJD6 | NATIONSBANC MORTGAGE CORPORATION | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 31382SJA0 | Unavailable | 49 | \$6,775,220.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,775,220.49 | 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 |
| 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 |
| 31382SKW0 | Unavailable | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | | 0 |
| 31382SS28 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,691.31 | 100% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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| | | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 1 | \$40,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 48 | \$6,474,625.45 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,514,925.45 | 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 MORTGAGE INC. | 7 | \$999,299.33 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 |
| 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 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$276,950.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31382UH33 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,999,763.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,002,243.60 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31382W4B5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,903,756.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$21,277,638.51 | 91.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 154 | \$23,181,394.51 | 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% | 1 | \$56,662.48 | NA | 0 | |
| Total | | 16 | \$1,485,330.38 | 100% | 1 | \$56,662.48 | | 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 | |
| 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 | |
| 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 | |
| 31382W5Q1 | | 5 | \$600,120.00 | 17.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 | 79 | \$9,454,880.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| 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 | |
| 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 | |
| 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 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,038,140.91 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,905,029.38 | 100% | 0 | \$0.00 | | 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 |
| 31382WRN4 | Unavailable | 15 | \$963,053.63 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$24,011,175.93 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31382WT93 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,435.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 38 | \$4,965,219.12 | 21.27% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| | | 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 |
| 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 |
| | | Unavailable | 53 | \$3,451,894.29 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,995,666.53 | 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 | | | 2 | \$250,152.00 | 14.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| 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 | |
| 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 | |
| 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 | |

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| 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 |
| 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 |

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| 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 |
| 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 HOME LOANS, INC. | 5 | \$746,370.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,922.20 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,527,292.20 | 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 |
| 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 |
| 31382X2U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,514,400.00 | 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 |

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| 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 |
| 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 |
| 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 |
| 31382X7G9 | CROWN MORTGAGE COMPANY | 8 | \$1,162,473.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | FIRSTAR HOME MORTGAGE CORPORATION | 93 | \$5,880,358.73 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,083.67 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,000,442.40 | 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 |
| 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 |
| 31382XHC7 | Unavailable | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31382XQD5 | FIRST CHICAGO NBD MORTGAGE | 160 | \$17,520,028.89 | 87.6% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| 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 | |
| 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 | |
| 31382XRX0 | | 9 | \$1,218,039.02 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | THE WARWICK SAVINGS BANK | | | | | | | |
| 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 |
| 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 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$7,186,661.82 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382Y3Y2 | PLYMOUTH SAVINGS BANK | 17 | \$2,099,181.82 | 52.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,904,820.54 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,004,002.36 | 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 |

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| 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 |
| 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 |
| Total | | 36 | \$6,011,600.00 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31382YQG6 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$4,895,125.15 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| | | Unavailable | 7 | \$1,107,702.45 | 82.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$3,518,030.21 | 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 |
| | | 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 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31382YWY0 | Unavailable | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382YXK9 | | Unavailable | 8 | \$586,638.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$586,638.39 | 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31383AD71 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$448,450.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,455,585.39 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,904,035.39 | 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 |
| 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 |
| 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 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31383AET2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$1,194,050.00 | 4.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 188 | \$26,813,694.13 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$28,007,744.13 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |
| 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 |

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| 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 |
| 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 |
| 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 | | | 34 | \$4,590,823.20 | 91.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$418,457.38 | 8.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,009,280.58 | 100% | 0 | \$0.00 | | 0 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 |
| 31383AQ28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,360,126.40 | 52.29% | 0 | \$0.00 | NA | 0 |

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| | | 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 |
| 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 | 50 | \$7,402,866.94 | 33.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 31383AQK8 | | 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 | | | 20 | \$3,487,414.49 | 47.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 31383AQQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,599,966.93 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,197,504.94 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,797,471.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383AQS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,545,959.97 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 58 | \$8,817,553.42 | 75.85% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,502,546.13 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | 22 | \$1,784,938.64 | 11.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 31383ASA8 | | | 14 | \$1,386,830.88 | 35.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31383AZB8 | | | 10 | \$1,068,366.55 | 9.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 76 | \$10,027,932.98 | 90.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,096,299.53 | 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 | | M&T MORTGAGE CORPORATION | 14 | \$1,732,753.85 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | 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, | 171 | \$22,282,478.35 | 49.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | 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 |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$11,893,945.52 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | 6 | \$508,596.49 | 50.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,494,614.85 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31383BZNO | 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 | | 54 | \$7,314,636.11 | 16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | |
| | 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 | 22 | \$2,795,150.00 | 55.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$2,208,750.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,003,900.00 | 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 |
| 31383C6K6 | | Unavailable | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,181,599.03 | 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE COMPANY | 2 | \$122,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31383CG66 | | GMAC MORTGAGE CORPORATION | 4 | \$450,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31383CJL0 | Unavailable | 24 | \$2,949,848.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,949,848.35 | 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 |
| 31383CKA2 | | 10 | \$777,147.18 | 49.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$807,408.86 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,584,556.04 | 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 |
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31383CRA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,037,947.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,947.82 | 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 |

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| 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 |
| 31383CXY6 | | WASHINGTON MUTUAL BANK, FA | 567 | \$76,093,750.72 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,506,234.99 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$89,599,985.71 | 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 |
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total | | 53 | \$5,324,695.01 | 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31383DWN9 | COUNTRYWIDE | 15 | \$909,130.00 | 53.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$800,770.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,709,900.00 | 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$20,762,178.78 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 HOME LOANS, INC. | 5 | \$315,300.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383DZM8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,367,142.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 31383ED81 | Unavailable | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | | 0 |
| 31383EDZ1 | | 3 | \$462,530.00 | 9.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 | 320 | \$34,223,390.45 | 89.12% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | 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 | |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,149,148.62 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$232,994.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,061.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 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 | 4 | \$495,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | AMERICA | | | | | | | | |
| | 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 | |
| | 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 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 CORPORATION | 11 | \$972,568.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | |
| 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 | 7 | \$1,150,675.25 | 0.88% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| 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 | |
| FIRSTTRUST 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 | |
| INLAND MORTGAGE CORPORATION | 1 | \$210,526.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 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 | |
| | 3 | \$348,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 CORPORATION | 6 | \$999,257.21 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | 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 | 3 | \$550,881.36 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | 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 | |
| | 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 SAVINGS BANK LACROSSE-MADISON | 43 | \$3,773,182.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 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 | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | 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 | 496 | \$70,520,256.54 | 4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 MORTGAGE CORPORATION | 2 | \$301,609.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 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 | \$38,099.44 | NA | 1 | \$38 |
| Total | | 13,214 | \$1,763,122,619.42 | 100% | 1 | \$38,099.44 | | 1 | \$38 |
| 31371HQY7 | ACCUBANC MORTGAGE CORPORATION | 126 | \$16,232,962.36 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | 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 | 8 | \$694,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| 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 | 28 | \$3,665,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | 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 | 7 | \$737,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | 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 MORTGAGE CORPORATION | 1 | \$150,903.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 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 | 100 | \$9,051,227.78 | 11.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 | |
| 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | 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% | 2 | \$194,622.69 | NA | 1 | \$74 |
| | 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 | |
| | INLAND MORTGAGE CORPORATION | 10 | \$886,120.71 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | 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% | 2 | \$194,622.69 | | 1 | \$74 |
| | | | | | | | | | |
| 31371HT32 | COUNTRYWIDE HOME LOANS, INC. | 1,114 | \$108,477,663.88 | 26.27% | 1 | \$56,022.91 | NA | 1 | \$56 |
| | 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 | |
| | Unavailable | 529 | \$53,998,080.71 | 13.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| | 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% | 1 | \$56,022.91 | | 1 | \$56 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 554 | \$51,719,729.52 | 46.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,173 | \$110,451,684.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 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 | |
| | 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| Total | | 28 | \$2,639,046.67 | 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 |
| 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 | | 35 | \$3,118,377.73 | 44.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| | | 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 |
| 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 |
| | | | | | | | | | |
| 31371HV47 | | Unavailable | 7 | \$938,547.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$938,547.69 | 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 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,806,373.54 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| | | | | | | | | | |
| 31371HVV5 | | NAMCO ASSET MANAGEMENT INC./NORTH | 8 | \$868,006.75 | 38.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QX28 | Unavailable | 6 | \$342,734.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$342,734.05 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31381FXY1 | | NAMCO ASSET MANAGEMENT | 80 | \$5,430,883.65 | 27.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31382ERG9 | Unavailable | | 24 | \$3,530,285.07 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 27 | \$3,021,670.38 | 79.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$6,930,907.10 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,082,698.58 | 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 |
| 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 |
| 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 |
| 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 CORPORATION | 17 | \$2,632,224.13 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$37,371,696.95 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$40,003,921.08 | 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,525,827.73 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$5,500,425.00 | 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 |
| 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 |
| 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 |
| 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 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$775,980.43 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | 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 | 21 | \$1,435,050.00 | 35.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | 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 AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$324,150.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | 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 | 28 | \$4,331,671.80 | 25.72% | 0 | \$0.00 | NA | 0 |

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| | COMPANY (NAMC) | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 76 | \$12,508,936.20 | 74.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$16,840,608.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382QX59 | INLAND MORTGAGE CORPORATION | 12 | \$1,946,557.46 | 30.75% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| 31382R2U6 | KAUFMAN AND BROAD MORTGAGE | 47 | \$6,862,767.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 47 | \$6,862,767.00 | 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 | |
| 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 | |
| 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 | |
| 31382REA7 | | 14 | \$2,351,754.81 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| Total | | | 14 | \$2,351,754.81 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,877,143.85 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| Total | | | 9 | \$1,003,975.63 | 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 |
| | | 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,019,070.54 | 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 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,162,425.32 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$861,122.02 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,023,547.34 | 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 |
| 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 |
| 31382VRP1 | | Unavailable | 4 | \$331,457.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$331,457.92 | 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 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,006,219.70 | 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 |
| 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 |
| 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 | | | 108 | \$15,101,263.26 | 97.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| | Unavailable | 4 | \$218,061.66 | 5.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,694,659.97 | 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 | |
| 31382XR77 | THE WARWICK SAVINGS BANK | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | | 0 | |
| 31382XTS9 | FIRST NATIONWIDE MORTGAGE | 65 | \$9,820,389.88 | 35.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,190.08 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 11 | \$999,754.68 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| 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 |
| 31382YUC0 | | Unavailable | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 | | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| 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 |
| 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 | | OLD KENT MORTGAGE COMPANY | 41 | \$6,246,115.39 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31383ANE5 | | Unavailable | 33 | \$2,128,875.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,128,875.75 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$20,001,437.73 | 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 |
| 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 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$4,999,561.05 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 | | | 25 | \$2,999,598.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | HOMESIDE LENDING, INC. | 6 | \$565,357.60 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$10,442,918.86 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$11,008,276.46 | 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 |
| 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 | | 18 | \$1,917,813.45 | 47.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| 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 |

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| Total | | | 28 | \$2,998,625.00 | 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 MORTGAGE TRUST | 9 | \$1,164,050.00 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$849,425.00 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,013,475.00 | 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 |
| 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 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,584,037.33 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| | | 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 |
| 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 | 30 | \$3,541,002.68 | 50.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | 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 |
| 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 |
| 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 | | | 49 | \$6,506,560.23 | 43.58% | 0 | \$0.00 | NA | 0 |

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| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 62 | \$8,422,464.30 | 56.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$14,929,024.53 | 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 | |
| | 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 | |
| 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE TRUST | 58 | \$7,252,877.40 | 47.96% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 | 73 | \$10,023,478.98 | 90.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | 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 |
| 31383BTE7 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,643,754.18 | 94.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,106.59 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,946,860.77 | 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,005,564.92 | 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 |
| Total | | | 40 | \$4,039,108.54 | 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 |
| 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 |
| 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 |
| 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 |