

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|----------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31383QLM4 | | PLYMOUTH SAVINGS BANK | 8 | \$645,791.55 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,000.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,791.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLP7 | | PLYMOUTH SAVINGS BANK | 4 | \$402,338.51 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$629,726.43 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,032,064.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLQ5 | | PROVIDENT BANK OF MARYLAND | 15 | \$2,654,192.95 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,346,320.79 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,000,513.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLS1 | | M&T MORTGAGE CORPORATION | 21 | \$2,448,178.74 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,552,232.58 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,411.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLT9 | | NVR MORTGAGE FINANCE INC. | 33 | \$4,239,773.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,260,300.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,500,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMA9 | | NVR MORTGAGE FINANCE INC. | 33 | \$3,995,620.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$369,400.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,365,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMC5 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,728,050.00 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,400.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,043,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMD3 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,350,491.59 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$437,400.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,787,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QND2 | | Unavailable | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QPY4 | | M&T MORTGAGE CORPORATION | 11 | \$1,287,478.16 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,212,603.66 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,500,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU51 | | FIRST UNION MORTGAGE CORPORATION | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU69 | | FIRST UNION MORTGAGE CORPORATION | 163 | \$18,429,384.47 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,952.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,491,337.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU77 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU93 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVA9 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVD3 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVE1 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QVF8 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,433,662.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,433,662.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVG6 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,339,506.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,339,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVH4 | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,759,154.65 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,811,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVL5 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVR2 | FIRST UNION MORTGAGE CORPORATION | 7 | \$862,483.81 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,000.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,112,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVS0 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,948,845.35 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,844,914.93 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,793,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVT8 | FIRST UNION MORTGAGE CORPORATION | 72 | \$6,146,204.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,267,987.12 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,414,191.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVV3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,087,012.78 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$107,777.41 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,194,790.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVW1 | FIRST UNION MORTGAGE | 21 | \$2,004,494.95 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,268,478.48 | 38.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,272,973.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW26 | | FIRST UNION MORTGAGE CORPORATION | 248 | \$30,416,273.13 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$12,365,177.79 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 355 | \$42,781,450.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW34 | | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,493,633.67 | 71.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,208,366.77 | 28.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$14,702,000.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW42 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$11,910,166.61 | 69.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,253,653.93 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$17,163,820.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW59 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,662,920.18 | 65.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,557,662.86 | 34.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$13,220,583.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW67 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$6,093,669.50 | 55.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,937,561.73 | 44.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$11,031,231.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW75 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$6,735,128.11 | 66.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,402,184.17 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,137,312.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW83 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,314,027.48 | 53.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,609,904.93 | 46.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,923,932.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QW91 | | | 55 | \$6,218,330.68 | 60.21% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 41 | \$4,108,710.46 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,327,041.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWD2 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,932,561.28 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,821,902.22 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,754,463.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWE0 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,027,485.29 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,233,885.13 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,261,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWF7 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWG5 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWH3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWZ3 | FIRST UNION MORTGAGE CORPORATION | 86 | \$11,952,691.74 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,362,783.56 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,315,475.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX33 | RBMG INC. | 6 | \$704,769.49 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,307,889.18 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,012,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX41 | RBMG INC. | 12 | \$1,755,200.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,305,485.04 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,060,685.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383QX66 | RBMG INC. | 7 | \$831,098.51 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,539,284.81 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,370,383.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX74 | RBMG INC. | 3 | \$507,600.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$647,155.05 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,154,755.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX82 | RBMG INC. | 16 | \$949,546.07 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,723,325.80 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,672,871.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX90 | RBMG INC. | 11 | \$585,190.14 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,078,866.14 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,664,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXA7 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,311,731.65 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,602,056.84 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,913,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXB5 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,446,785.37 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$585,273.96 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,032,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXC3 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,859,573.91 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,061,676.50 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,921,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXE9 | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,347,714.70 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,635,850.89 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,983,565.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXF6 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,789,192.25 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,314,564.67 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,103,756.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QXG4 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,745,229.68 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,601.24 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,223,830.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXH2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,327,131.06 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,346,837.88 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,673,968.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXJ8 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,030,808.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$622,285.93 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,653,094.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXL3 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,170,009.06 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,796,136.76 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,966,145.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXM1 | RBMG INC. | 32 | \$4,788,453.54 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,814,478.69 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,602,932.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXN9 | RBMG INC. | 37 | \$5,112,913.55 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,983,821.01 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,096,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXP4 | RBMG INC. | 54 | \$8,103,490.66 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,379,082.98 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$24,482,573.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXS8 | RBMG INC. | 20 | \$2,693,107.75 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,490,142.55 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,183,250.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXU3 | RBMG INC. | 12 | \$1,683,115.68 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,346,055.43 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,029,171.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXV1 | RBMG INC. | 37 | \$5,461,357.20 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,686,904.50 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 160 | \$22,148,261.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXY5 | RBMG INC. | | 12 | \$815,344.71 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,945,935.75 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,761,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXZ2 | RBMG INC. | | 7 | \$455,970.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,243,770.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,699,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QY73 | M&T MORTGAGE CORPORATION | | 13 | \$1,289,702.32 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,710,753.36 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,000,455.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QY81 | MERCANTILE BANK NATIONAL ASSOCIATION | | 19 | \$1,679,211.64 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$324,760.31 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,971.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYA6 | RBMG INC. | | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,383,380.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYC2 | RBMG INC. | | 13 | \$1,446,262.35 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,684,635.24 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,130,897.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYD0 | RBMG INC. | | 16 | \$2,124,924.90 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$12,299,877.82 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,424,802.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYH1 | RBMG INC. | | 16 | \$2,248,129.01 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,015,625.20 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,263,754.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYN8 | RBMG INC. | | 3 | \$334,000.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,480,583.09 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,814,583.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZ31 | BANCKLAHOMA MORTGAGE CORPORATION | | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QZH0 | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,106,973.25 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,697,034.62 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,804,007.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZN7 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,498,454.56 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,376,922.94 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,875,377.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZQ0 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,783,631.74 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,576,982.81 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,360,614.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZS6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,029,700.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$822,950.00 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,852,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZY3 | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZZ0 | BANCOKLAHOMA MORTGAGE CORPORATION | 25 | \$2,614,891.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,614,891.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2V3 | Unavailable | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2W1 | Unavailable | 38 | \$2,743,758.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,743,758.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2X9 | Unavailable | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2Y7 | Unavailable | 6 | \$850,669.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$850,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2Z4 | Unavailable | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3A8 | | WASHTENAW MORTGAGE COMPANY | 4 | \$462,050.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$13,139,787.46 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,601,837.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3G5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,154,723.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,154,723.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3J9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,087,500.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,712.01 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,684,212.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5J7 | | PRISM MORTGAGE COMPANY | 314 | \$46,597,683.70 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,676,175.13 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$49,273,858.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5K4 | | PRISM MORTGAGE COMPANY | 190 | \$23,198,454.28 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,407.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$23,353,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5P3 | | PRISM MORTGAGE COMPANY | 150 | \$24,062,605.01 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,354,628.78 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,417,233.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5Q1 | | PRISM MORTGAGE COMPANY | 141 | \$17,226,248.61 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$443,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$17,669,248.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5R9 | | PRISM MORTGAGE COMPANY | 27 | \$2,915,568.91 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$31,980.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,947,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5S7 | | PRISM MORTGAGE COMPANY | 4 | \$644,731.30 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,045,867.85 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,690,599.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R6A5 | Unavailable | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6B3 | Unavailable | 6 | \$354,211.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$354,211.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAB8 | SOURCE ONE MORTGAGE CORPORATION | 5 | \$657,774.37 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,370,565.64 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,028,340.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAC6 | SOURCE ONE MORTGAGE CORPORATION | 41 | \$3,689,291.27 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,311,195.10 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,000,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAD4 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,083,142.03 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$917,100.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,000,242.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAE2 | SOURCE ONE MORTGAGE CORPORATION | 40 | \$3,250,351.58 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,750,066.83 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,000,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAF9 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,537,659.05 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,462,171.36 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,999,830.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB27 | NAVY FEDERAL CREDIT UNION | 29 | \$3,937,199.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,937,199.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB35 | NAVY FEDERAL CREDIT UNION | 27 | \$3,962,359.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,962,359.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB43 | NAVY FEDERAL CREDIT UNION | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB50 | | NAVY FEDERAL CREDIT UNION | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBR2 | | FORTRESS MORTGAGE, INC. | 3 | \$442,396.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$442,396.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBS0 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$466,681.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$466,681.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBT8 | | NOVUS FINANCIAL CORPORATION | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBU5 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBV3 | | NOVUS FINANCIAL CORPORATION | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBW1 | | NOVUS FINANCIAL CORPORATION | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBY7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$611,424.53 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$387,582.15 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$999,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBZ4 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RC26 | | Unavailable | 88 | \$10,983,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,983,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RC34 | | OHIO SAVINGS BANK | 1 | \$58,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,707,935.92 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,766,435.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RCH3 | OLD KENT MORTGAGE COMPANY | 14 | \$965,730.81 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,218,814.22 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,184,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCJ9 | OLD KENT MORTGAGE COMPANY | 18 | \$2,729,026.25 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,076,385.71 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,805,411.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCK6 | OLD KENT MORTGAGE COMPANY | 86 | \$5,817,405.22 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,747,142.26 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,564,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCM2 | OLD KENT MORTGAGE COMPANY | 67 | \$4,272,521.10 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,632,833.30 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,905,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCN0 | OLD KENT MORTGAGE COMPANY | 25 | \$3,589,376.21 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,991,401.46 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,580,777.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCQ3 | OLD KENT MORTGAGE COMPANY | 11 | \$1,634,818.42 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,994,515.45 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,629,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCR1 | OLD KENT MORTGAGE COMPANY | 17 | \$2,400,404.65 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,071,801.28 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,472,205.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCU4 | Unavailable | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCY6 | Unavailable | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCZ3 | | Unavailable | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD25 | | Unavailable | 7 | \$466,479.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$466,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD33 | | M&T MORTGAGE CORPORATION | 18 | \$2,002,714.98 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,997,337.01 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,000,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD58 | | K HOVNIANIAN MORTGAGE INC. | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD90 | | Unavailable | 18 | \$1,675,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,675,143.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDA7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$530,250.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,470,449.53 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,699.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDD1 | | NATIONSBANC MORTGAGE CORPORATION | 4 | \$579,326.97 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,504,390.05 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,083,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDP4 | | Unavailable | 63 | \$8,433,173.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,433,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDQ2 | | Unavailable | 20 | \$1,112,033.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,112,033.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDRO | | Unavailable | 16 | \$1,875,698.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,875,698.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RE32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$919,625.82 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$411,012.70 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,330,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RE40 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$578,442.86 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,515,977.91 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,094,420.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RE57 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$788,320.54 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$798,932.06 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,587,252.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RE99 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,392,234.14 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,628,953.89 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,021,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REA6 | Unavailable | 51 | \$3,854,767.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,854,767.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REB4 | WASHTENAW MORTGAGE COMPANY | 2 | \$144,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,712,156.15 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,856,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REC2 | Unavailable | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RED0 | Unavailable | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REE8 | Unavailable | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REF5 | WASHTENAW MORTGAGE COMPANY | 1 | \$76,884.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,361,596.34 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,438,480.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REG3 | WASHTENAW MORTGAGE COMPANY | 3 | \$222,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$25,597,099.56 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 253 | \$25,819,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REH1 | | WASHTENAW MORTGAGE COMPANY | 7 | \$720,921.58 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$16,435,224.75 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,156,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REJ7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$322,900.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,682,285.11 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,005,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,487,797.44 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,471,642.38 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,959,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,810,066.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,249,638.64 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,059,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,916,483.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,676,746.58 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,593,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,969,724.28 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,758,271.83 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,727,996.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,626,037.58 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$16,559,992.15 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$28,186,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383REQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,537,583.29 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$4,479,030.51 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,016,613.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RER9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,606,168.34 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,331,215.37 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,937,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,737,564.07 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,429,176.76 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,166,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,597,519.93 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$21,224,490.60 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$28,822,010.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,879,156.39 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$19,505,590.90 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$26,384,747.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,215,648.29 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,709,587.46 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,925,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,749,966.45 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,809,951.94 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,559,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$831,029.11 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,175.34 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,098,204.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RF23 | | CHASE MANHATTAN MORTGAGE | 53 | \$7,485,179.99 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 100 | \$12,712,155.78 | 62.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$20,197,335.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RF31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,556,266.33 | 27.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 114 | \$14,792,418.88 | 72.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$20,348,685.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RF49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,562,793.32 | 37.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$12,544,410.72 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$20,107,204.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RF56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,783,847.27 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$7,662,213.16 | 73.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,446,060.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RF80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,607,343.27 | 18.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$19,987,035.84 | 81.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$24,594,379.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RF98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,957,502.87 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$14,011,479.56 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$23,968,982.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,116,367.28 | 55.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,703,989.80 | 44.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,820,357.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,526,981.39 | 38.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,408,999.11 | 61.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,935,980.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFC1 | | | 12 | \$1,140,952.21 | 40.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,684,536.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,825,488.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,574,945.14 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,474,476.89 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,049,422.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$552,255.10 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,312,109.49 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,864,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$543,921.92 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,685,021.56 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,228,943.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$378,905.03 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$912,238.12 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,291,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,134,619.24 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,233,070.70 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,367,689.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFM9 | | Unavailable | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$978,271.24 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,029.54 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,664,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RFP2 | | CHASE MANHATTAN MORTGAGE | 59 | \$8,747,036.48 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$11,591,442.00 | 56.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$20,338,478.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,212,565.29 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$19,590,438.26 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$28,803,003.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,116,078.40 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$14,666,741.74 | 74.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$19,782,820.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,646,556.24 | 32.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$11,555,474.53 | 67.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$17,202,030.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,402,241.10 | 16.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$16,796,686.28 | 83.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$20,198,927.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RFY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,523,804.88 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$13,306,005.11 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$18,829,809.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RG22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,640,138.88 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$11,845,797.52 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$21,485,936.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RG30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,613,176.23 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$9,309,847.94 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$15,923,024.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RG48 | | | 6 | \$755,851.73 | 75.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$249,992.22 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RG55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,372.61 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,815,969.17 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,361,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RG71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$220,450.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,382,373.04 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,602,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RG89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,512,044.91 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,417,546.56 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,929,591.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RG97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,700,462.38 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,363,561.39 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,064,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,447,249.42 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,895,397.46 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,342,646.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,212,803.93 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$16,900,750.55 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,113,554.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,113,990.34 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$19,936,156.48 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,050,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31383RGF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,045,137.05 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,983,626.01 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,028,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,475,431.97 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,168,394.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,643,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,525,529.14 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,481,755.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,007,284.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,691,320.12 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,104,592.83 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,795,912.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,290,081.63 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,072,906.95 | 84.6% | 1 | \$55,597.67 | NA | 1 | \$55,597.67 |
| Total | | 170 | \$21,362,988.58 | 100% | 1 | \$55,597.67 | | 1 | \$55,597.67 |
| 31383RGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,706,388.06 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,177,746.62 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,884,134.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,418,993.33 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,677,977.29 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$21,096,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,257,818.49 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,252,962.89 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$21,510,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,509,406.09 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,166,371.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$21,675,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,818,987.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$15,065,611.67 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,884,599.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,043,416.16 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,010,363.87 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$25,053,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,705,440.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,313,665.10 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,019,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$843,928.28 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,086,595.03 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,930,523.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$929,723.04 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,892,384.74 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,822,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RH21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,687,534.31 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,910,496.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,598,030.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RH39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,540,510.20 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$6,729,837.66 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,270,347.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,197,839.84 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,776,666.85 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,974,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,653,604.58 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,311,217.73 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,964,822.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,843,816.24 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,709,694.40 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,553,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,989,996.61 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,519,489.98 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,509,486.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,674,208.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,111,139.58 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,785,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,952,442.01 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,986,127.13 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,938,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$522,600.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,270,586.37 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,793,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHB1 | | CHASE MANHATTAN MORTGAGE | 10 | \$1,662,483.50 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$4,542,416.48 | 73.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,204,899.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,243,887.08 | 21.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$4,596,074.73 | 78.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,839,961.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$284,250.00 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,899,792.97 | 91.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,184,042.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$620,850.00 | 19.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,558,134.82 | 80.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,178,984.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,387,503.96 | 43.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,134,208.50 | 56.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,521,712.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,696,154.51 | 45.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,036,295.84 | 54.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,732,450.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,846,876.07 | 64.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,541,351.98 | 35.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,388,228.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,334,735.85 | 54.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,109,243.01 | 45.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,443,978.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RHK1 | | | 8 | \$972,760.87 | 51.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$914,544.77 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,887,305.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$639,301.19 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,184,430.50 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,823,731.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$755,507.53 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,223,465.30 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,978,972.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$649,577.84 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$640,889.26 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,290,467.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,749,373.07 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,281,129.09 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,030,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,088,888.55 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,018,413.60 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,107,302.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$365,891.75 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,588,833.63 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,954,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RHZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,414,387.44 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,092,971.64 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,507,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RJA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$462,618.53 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,610,755.70 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,073,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RJB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$175,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,014,287.68 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,189,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RK84 | M&T MORTGAGE CORPORATION | 15 | \$1,400,416.91 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,658.77 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,500,075.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RK92 | MERCANTILE BANK NATIONAL ASSOCIATION | 8 | \$1,005,177.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,177.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RKA9 | CRUSADER SAVINGS BANK PASA | 1 | \$189,836.41 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$816,975.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,811.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RL26 | UNION PLANTERS BANK NA | 34 | \$2,863,952.18 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,754,323.42 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,618,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RL34 | UNION PLANTERS BANK NA | 20 | \$1,847,972.54 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$850,135.77 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,698,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLB6 | THE BRANCH BANKING AND TRUST COMPANY | 114 | \$14,539,665.07 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,224,252.59 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,763,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLC4 | PROVIDENT BANK OF MARYLAND | 2 | \$182,750.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,873,801.46 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,056,551.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLE0 | | M&T MORTGAGE CORPORATION | 22 | \$2,634,271.03 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,088,900.92 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,723,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLG5 | | Unavailable | 4 | \$437,407.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$437,407.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLH3 | | M&T MORTGAGE CORPORATION | 12 | \$1,283,632.53 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$716,329.50 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,999,962.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLK6 | | AMSOUTH BANK | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLL4 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,159,862.40 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,840,269.01 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLQ3 | | PROVIDENT SAVINGS BANK | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLZ3 | | UNION PLANTERS BANK NA | 66 | \$6,664,612.99 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,477,710.49 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,142,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMC3 | | M&T MORTGAGE CORPORATION | 20 | \$2,468,286.64 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,531,522.18 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,999,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMD1 | | M&T MORTGAGE CORPORATION | 13 | \$1,284,212.87 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,215,716.69 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,499,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RME9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 26 | \$1,745,861.64 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,146.59 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,008,008.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMF6 | | PROVIDENT BANK OF MARYLAND | 6 | \$929,500.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,510,663.87 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,440,163.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMG4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$6,214,978.60 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$18,785,512.77 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,000,491.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMH2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$4,408,814.73 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,593,312.49 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,002,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMJ8 | | Unavailable | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMK5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,936,497.64 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,166,497.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RML3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$807,716.11 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,572,978.54 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,380,694.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMM1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,554,781.50 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,554,241.53 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,109,023.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMN9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$3,091,402.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,909,320.50 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,722.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMQ2 | | | 11 | \$813,994.01 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 40 | \$2,790,306.55 | 77.42% | 2 | \$100,670.98 | NA | 2 | \$100,670.98 |
| Total | | | 51 | \$3,604,300.56 | 100% | 2 | \$100,670.98 | | 2 | \$100,670.98 |
| | | | | | | | | | | |
| 31383RMS8 | | Unavailable | 13 | \$1,755,435.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,755,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMT6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$686,750.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,709,407.47 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,396,157.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RS78 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RS86 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 79 | \$10,586,779.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,586,779.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RSK9 | | M&T MORTGAGE CORPORATION | 9 | \$737,850.91 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$880,383.96 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,618,234.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RSS2 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$251,500.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,748,000.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RST0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$616,000.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,384,600.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RSU7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$314,800.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,684,650.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,999,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RSV5 | CENTRAL PACIFIC BANK | 2 | \$383,779.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$383,779.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RSY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,285,011.95 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,159,983.02 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,444,994.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RU67 | Unavailable | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RUT7 | Unavailable | 11 | \$1,238,245.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,245.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RUU4 | NEW AMERICA FINANCIAL, INC | 1 | \$169,750.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,330,331.23 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,500,081.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX31 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$834,468.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$834,468.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX49 | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,978,948.79 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,462,655.98 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,441,604.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX56 | THE BRANCH BANKING AND TRUST COMPANY | 196 | \$17,910,115.17 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,603,620.71 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$24,513,735.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX64 | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,234,303.72 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$256,862.59 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,491,166.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX72 | DOWNEY SAVINGS AND LOAN | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RX80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RX98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RXW7 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,901,495.15 | 87.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,121,252.56 | 12.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,022,747.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RXX5 | | WASHINGTON MUTUAL BANK, FA | 204 | \$28,240,348.24 | 69.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$12,582,714.36 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$40,823,062.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RXZ0 | | WASHINGTON MUTUAL BANK, FA | 289 | \$37,328,087.29 | 69.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$16,394,819.63 | 30.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 397 | \$53,722,906.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RYC0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$6,993,689.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,993,689.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RYD8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RYK2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RYL0 | | UNIVERSAL AMERICAN MORTGAGE | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383RZ21 | M&T MORTGAGE CORPORATION | 6 | \$677,858.85 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,617.55 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,348,476.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S4N7 | WASHINGTON MUTUAL BANK, FA | 221 | \$22,674,648.21 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,325,275.46 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$24,999,923.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S4P2 | WASHINGTON MUTUAL BANK, FA | 158 | \$13,928,400.80 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,071,634.08 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,000,034.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S4Q0 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,333,732.53 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$664,715.52 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,998,448.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S4R8 | NAVY FEDERAL CREDIT UNION | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S4S6 | NAVY FEDERAL CREDIT UNION | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S5M8 | REGIONS MORTGAGE, INC. | 27 | \$2,872,051.17 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$617,351.21 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,489,402.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S5N6 | REGIONS MORTGAGE, INC. | 107 | \$6,096,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,096,319.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S5P1 | REGIONS MORTGAGE, INC. | 768 | \$72,707,107.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$72,707,107.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31383S5Q9 | REGIONS MORTGAGE, INC. | 56 | \$2,598,118.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$2,598,118.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S5R7 | | REGIONS MORTGAGE, INC. | 254 | \$19,377,254.59 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,939,046.35 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$21,316,300.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S6F2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,730,980.00 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,775,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SA26 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$1,024,899.05 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$963,446.54 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,988,345.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SA34 | | WASHINGTON MUTUAL BANK | 121 | \$17,326,394.91 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,727,760.16 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,054,155.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SA42 | | WASHINGTON MUTUAL BANK | 174 | \$24,758,393.27 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,296,497.18 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,054,890.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SA59 | | WASHINGTON MUTUAL BANK | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAV2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAW0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAX8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111 | \$17,673,360.37 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,146,413.13 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$20,819,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAY6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367 | \$49,993,382.53 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,996,538.72 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$58,989,921.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAZ3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 192 | \$20,015,053.32 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,174,416.51 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$24,189,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCB4 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,857,075.95 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,782,941.03 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,640,016.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCC2 | | OLD KENT MORTGAGE COMPANY | 11 | \$921,669.73 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,263,379.99 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,185,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCD0 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,977,550.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,963,527.33 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,941,077.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCE8 | | OLD KENT MORTGAGE COMPANY | 20 | \$2,418,518.22 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,926,958.53 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,345,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCF5 | | OLD KENT MORTGAGE COMPANY | 35 | \$2,202,317.43 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,933,636.49 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,135,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCJ7 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,950,012.95 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$4,417,567.59 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,367,580.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCK4 | | OLD KENT MORTGAGE COMPANY | 9 | \$866,412.73 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,744,910.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,611,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCL2 | | OLD KENT MORTGAGE COMPANY | 25 | \$2,590,316.59 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,623,310.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,213,626.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD23 | | Unavailable | 13 | \$1,323,341.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,323,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD31 | | Unavailable | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD49 | | HOMESIDE LENDING, INC. | 11 | \$1,494,947.99 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,093,610.60 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,588,558.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD56 | | HOMESIDE LENDING, INC. | 16 | \$1,520,383.48 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,571,089.67 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,091,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD64 | | HOMESIDE LENDING, INC. | 11 | \$1,277,946.47 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,334,340.77 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,612,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD72 | | HOMESIDE LENDING, INC. | 3 | \$335,839.38 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,067,028.70 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,402,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SDT4 | | HOMESIDE LENDING, INC. | 34 | \$2,778,971.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$33,351,639.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$36,130,610.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SDU1 | HOMESIDE LENDING, INC. | 3 | \$431,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$7,782,235.35 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,213,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDV9 | HOMESIDE LENDING, INC. | 51 | \$4,799,787.65 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$19,049,439.05 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$23,849,226.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDX5 | HOMESIDE LENDING, INC. | 2 | \$131,674.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,984,368.94 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,116,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDY3 | Unavailable | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFH8 | BNY MORTGAGE COMPANY, LLC | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFK1 | FT MORTGAGE COMPANIES | 40 | \$3,610,805.87 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,389,371.47 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,000,177.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFL9 | FT MORTGAGE COMPANIES | 7 | \$1,037,679.11 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$962,500.00 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,179.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFM7 | FT MORTGAGE COMPANIES | 24 | \$3,064,126.88 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$936,013.94 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,000,140.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SG53 | M&T MORTGAGE CORPORATION | 11 | \$1,152,074.93 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,100,496.30 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,252,571.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SG61 | WASHINGTON MUTUAL BANK, FA | 56 | \$7,187,855.00 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,355,005.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,542,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SG95 | CHEVY CHASE SAVINGS BANK FSB | 26 | \$2,454,845.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,454,845.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGD6 | COLONIAL SAVINGS FA | 3 | \$341,950.80 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,870,461.63 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,212,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGE4 | COLONIAL SAVINGS FA | 12 | \$1,410,533.84 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,462,409.27 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,872,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGF1 | COLONIAL SAVINGS FA | 6 | \$908,960.56 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,607,029.43 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,515,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGK0 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27 | \$2,497,364.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,497,364.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH94 | REGIONS MORTGAGE, INC. | 8 | \$610,140.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$610,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHA1 | CHEVY CHASE SAVINGS BANK FSB | 6 | \$1,034,744.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,034,744.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHC7 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHD5 | Unavailable | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJ27 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 16 | \$2,499,398.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,499,398.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SJA9 | | REGIONS MORTGAGE, INC. | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJG6 | | OWEGO CITY SAVINGS BANK | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJH4 | | AMSOUTH BANK | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJZ4 | | M&T MORTGAGE CORPORATION | 22 | \$1,760,265.95 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,414.53 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,917,680.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK41 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$4,833,093.04 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,410,301.96 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,243,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK58 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$4,975,113.53 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,095,438.23 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,070,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK66 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$925,610.95 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$134,261.82 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,059,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK74 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,005,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKC3 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKQ2 | | ASSURANCE MORTGAGE | 34 | \$4,999,438.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION OF AMERICA | | | | | | | |
| Total | | | 34 | \$4,999,438.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SKY5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,184,489.72 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,699,391.81 | 34.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,883,881.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SKZ2 | | AMSOUTH BANK | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SMR8 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SPB0 | | Unavailable | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SPC8 | | Unavailable | 17 | \$1,508,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,508,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SPD6 | | Unavailable | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SPE4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$51,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$8,470,121.78 | 99.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$8,521,121.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SQ29 | | Unavailable | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SS27 | | REPUBLIC BANCORP MORTGAGE INC. | 31 | \$2,700,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,700,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SS35 | | M&T MORTGAGE CORPORATION | 14 | \$1,388,452.64 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$659,311.37 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,047,764.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SS68 | | NEW AMERICA FINANCIAL, INC | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SSY7 | | WASHINGTON MUTUAL BANK | 66 | \$8,611,304.66 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,264.87 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,967,569.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ST26 | | WASHINGTON MUTUAL BANK | 140 | \$12,488,282.46 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$562,266.69 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$13,050,549.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ST67 | | CRESTAR MORTGAGE CORPORATION | 1 | \$75,323.10 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,115,363.81 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,190,686.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ST75 | | CRESTAR MORTGAGE CORPORATION | 1 | \$148,753.03 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,635,479.81 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,784,232.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ST83 | | CRESTAR MORTGAGE CORPORATION | 2 | \$262,942.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,129,447.95 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,392,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ST91 | | CRESTAR MORTGAGE CORPORATION | 2 | \$231,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,411,439.21 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,643,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383STD2 | | SECOND NATIONAL BANK OF WARREN | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383STE0 | | SECOND NATIONAL BANK OF WARREN | 35 | \$692,087.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$692,087.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383STH3 | | NEW AMERICA FINANCIAL, INC | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383STL4 | | COLONIAL SAVINGS FA | 16 | \$1,103,537.07 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$450,072.82 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,553,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STZ3 | | WASHINGTON MUTUAL BANK | 95 | \$7,737,491.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$318,409.84 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,055,901.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUA6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$693,671.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,709,550.14 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,403,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUB4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$345,242.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,930,241.35 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,275,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUC2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$577,957.29 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,385,839.12 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,963,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,998,205.18 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,001,572.76 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,999,777.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVV9 | | NEW AMERICA FINANCIAL, INC | 7 | \$659,318.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$659,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA24 | | FIRSTMERIT BANK, N. A. | 16 | \$1,241,631.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,241,631.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA32 | | FIRSTMERIT BANK, N. A. | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA40 | | FIRSTMERIT BANK, N. A. | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA57 | | FIRSTMERIT BANK, N. A. | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA65 | | FIRSTMERIT BANK, N. A. | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA73 | | FIRSTMERIT BANK, N. A. | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA81 | | FIRSTMERIT BANK, N. A. | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA99 | | FIRSTMERIT BANK, N. A. | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TAZ1 | | FIRSTMERIT BANK, N. A. | 7 | \$815,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$815,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBA5 | | FIRSTMERIT BANK, N. A. | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBB3 | | FIRSTMERIT BANK, N. A. | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBC1 | | FIRSTMERIT BANK, N. A. | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBD9 | | FIRSTMERIT BANK, N. A. | 45 | \$802,984.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$802,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBE7 | | FIRSTMERIT BANK, N. A. | 32 | \$476,300.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$476,300.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBG2 | | Unavailable | 12 | \$1,279,450.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,279,450.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBH0 | | Unavailable | 22 | \$2,534,092.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,534,092.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBK3 | | Unavailable | 22 | \$3,072,371.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,072,371.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBL1 | | Unavailable | 23 | \$3,496,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,496,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBM9 | | Unavailable | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBQ0 | | Unavailable | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBS6 | | Unavailable | 71 | \$7,941,348.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,941,348.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBT4 | | Unavailable | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBU1 | | Unavailable | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBV9 | | Unavailable | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDPO | | Unavailable | 40 | \$2,732,365.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,732,365.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDQ8 | | Unavailable | 38 | \$1,967,649.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,967,649.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDR6 | | Unavailable | 30 | \$2,842,000.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,842,000.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDS4 | | Unavailable | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH76 | | BANKATLANTIC CAPITAL MARKETS | 79 | \$2,350,775.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$2,350,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH84 | | BANKATLANTIC CAPITAL MARKETS | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TH92 | | BANKATLANTIC CAPITAL MARKETS | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THC5 | | OLD KENT MORTGAGE COMPANY | 4 | \$416,152.34 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$886,869.78 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,303,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJA7 | | BANKATLANTIC CAPITAL MARKETS | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJB5 | | BANKATLANTIC CAPITAL MARKETS | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJE9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$14,269,847.77 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,449,047.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJF6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJM1 | | FINANCE FACTORS, LIMITED | 5 | \$836,568.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$836,568.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK72 | | CITIBANK, N. A. | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK80 | | CITIBANK, N. A. | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK98 | | CITIBANK, N. A. | 21 | \$1,877,690.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,877,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TS74 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$219,950.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,058,017.80 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,277,967.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TSD1 | | Unavailable | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TTA6 | | Unavailable | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,429,302.86 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,118,333.86 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,547,636.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,051,845.46 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,322,396.94 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,374,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJP1 | | Unavailable | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,985,790.02 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$27,160,844.92 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,146,634.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,412,314.13 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,052,941.04 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,465,255.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,260,300.63 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,815,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJY2 | | Unavailable | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,274.53 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,863,115.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,523,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,300.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,854,042.51 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,992,342.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UKP9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,925.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,932,138.61 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,064,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKQ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,196.40 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,153,421.90 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,450,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,351,535.74 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,695,935.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKV6 | Unavailable | 45 | \$6,378,773.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,378,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKW4 | Unavailable | 51 | \$7,516,493.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,516,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKX2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,526,266.16 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,681,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUU5 | FIRST HAWAIIAN BANK | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUV3 | FIRST HAWAIIAN BANK | 10 | \$1,603,930.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,603,930.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2H0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,389,195.21 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 28 | \$3,398,301.58 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$127,472.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$1,779,229.08 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,618,100.80 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,312,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H2J6 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$1,027,244.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 9 | \$766,682.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 498 | \$53,219,036.75 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 44 | \$4,801,647.93 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 852 | \$91,555,842.85 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,412 | \$151,370,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2K3 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$445,863.40 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 20 | \$1,594,255.92 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,294,637.54 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,334,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2P2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$573,439.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$477,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$315,352.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$382,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,233,887.82 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$140,471.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$919,981.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$639,631.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | LACROSSE-MADISON | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,465,398.86 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$482,851.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 41 | \$3,141,887.39 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$621,644.65 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 244 | \$24,304,698.45 | 29.64% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$506,673.42 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 24 | \$2,175,405.10 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$308,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$294,150.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$710,179.73 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$683,669.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$844,097.70 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,351,027.06 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$944,105.24 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$518,041.47 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$483,321.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$822,538.85 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,049,535.27 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$417,324.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$446,974.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$572,019.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$818,536.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$744,278.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$27,863,733.42 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$81,998,905.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2U1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$8,708,223.27 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$878,213.42 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,586,436.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2V9 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$18,739,168.73 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$692,927.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,432,095.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2W7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,682,647.60 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,006,188.20 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$12,688,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2X5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$761,964.98 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,171,075.39 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,933,040.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3D8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,702,612.86 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,719,962.56 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,422,575.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H3E6 | COUNTRYWIDE HOME LOANS, INC. | 343 | \$38,896,429.70 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$15,890,056.20 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$54,786,485.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3G1 | CITICORP MORTGAGE INC. | 3 | \$390,075.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 8 | \$572,137.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$2,969,441.44 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$166,463.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 3 | \$326,467.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 39 | \$3,577,314.14 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,159,650.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,059,594.71 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$19,221,145.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3H9 | GMAC MORTGAGE CORPORATION | 8 | \$571,893.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$571,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3J5 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$256,490.96 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 7 | \$597,412.72 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$154,788.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$75,874.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,882,896.68 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,967,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3L0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,295.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$98,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$704,069.18 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,105,379.12 | 13.81% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$407,413.36 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$270,534.88 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$380,929.79 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$133,295.03 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$99,656.14 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$104,629.01 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$143,638.64 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$4,409,013.83 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$8,005,854.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H3N6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$134,626.85 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$122,758.20 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$113,859.63 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$88,551.79 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$1,171,921.07 | 12.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,003,148.68 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$41,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$101,839.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,371,154.17 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,269,210.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3S5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$238,100.16 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$301,420.32 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$339,712.45 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$759,056.19 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,638,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3U0 | CITICORP MORTGAGE INC. | 60 | \$7,259,275.23 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,077,335.51 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$22,336,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3Z9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$445,076.65 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,020.92 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,137,097.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4A3 | INLAND MORTGAGE CORPORATION | 5 | \$310,700.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,579,077.06 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,377,144.57 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,266,921.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HW38 | AMERICAN HOME MORTGAGE | 18 | \$2,033,256.93 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | CITICORP MORTGAGE INC. | 62 | \$5,572,940.44 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 22 | \$2,343,083.81 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 36 | \$3,097,710.46 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$879,167.13 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,808,156.25 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$16,626,039.97 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$32,360,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HX37 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$519,090.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUBANC MORTGAGE CORPORATION | 7 | \$811,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$79,442.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 13 | \$1,082,332.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$743,853.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$413,852.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANOKLAHOMA MORTGAGE CORPORATION | 6 | \$552,141.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 20 | \$2,073,107.15 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,146,722.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$452,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| CRESTAR MORTGAGE CORPORATION | 1 | \$54,965.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 3 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 11 | \$715,725.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 25 | \$2,252,279.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$10,761,165.66 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,507,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$297,643.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 19 | \$2,087,233.55 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 15 | \$1,660,194.98 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$59,810.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$569,512.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,164,979.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 29 | \$2,670,112.62 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 5 | \$551,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 5 | \$539,064.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,239,452.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 3 | \$282,669.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$155,866.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$258,183.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 8 | \$1,078,004.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$134,587.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$682,277.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,927,897.45 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$908,530.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$427,150.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$914,933.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$96,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$470,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,519,224.31 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$24,292,651.21 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 687 | \$70,724,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX45 | ACCUBANC MORTGAGE | 18 | \$2,012,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$245,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$431,442.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 42 | \$3,863,950.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$551,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 8 | \$802,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$3,471,318.43 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$309,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$335,428.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$297,335.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$439,048.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,194,345.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$431,586.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$576,686.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$3,930,584.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 646 | \$56,343,818.39 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$925,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 13 | \$1,107,832.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$905,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$335,382.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 30 | \$2,469,989.80 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$454,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$502,534.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 27 | \$2,627,919.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,005,849.74 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$397,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$328,447.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 181 | \$18,384,549.31 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 283 | \$24,709,664.22 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$307,777.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| OLD KENT MORTGAGE COMPANY | 5 | \$509,353.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 10 | \$872,045.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 5 | \$257,287.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 3 | \$368,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 2 | \$104,567.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 8 | \$635,470.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 19 | \$2,058,985.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 36 | \$2,945,221.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 6 | \$494,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,126,332.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$56,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,607,693.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 19 | \$1,484,462.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 5 | \$329,682.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 83 | \$7,921,819.70 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL FEDERAL | 8 | \$582,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 923 | \$87,369,919.61 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,639 | \$241,360,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX52 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$548,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$775,246.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 43 | \$4,589,855.07 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,936.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 8 | \$977,407.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$146,507.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,519,083.29 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$449,534.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 25 | \$2,493,059.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 4 | \$319,312.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 24 | \$2,703,869.05 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 5 | \$582,573.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$388,366.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$234,525.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$202,196.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE | 12 | \$1,232,237.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$332,736.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$478,732.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$117,215.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$91,168.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$446,284.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$122,917.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$776,603.54 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$600,578.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$637,680.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$138,473.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,738.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$22,832,588.59 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$44,921,329.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX60 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$992,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$135,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$812,509.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 5 | \$583,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$145,711.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$257,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,939,299.53 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 7 | \$723,316.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$91,434.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,728,853.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$485,983.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 12 | \$1,024,328.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,415.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 68 | \$6,712,214.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,649,623.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 150 | \$16,216,280.35 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 32 | \$2,967,463.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$152,259.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$447,760.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$618,320.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 7 | \$522,514.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$246,851.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,567,136.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,287,311.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$314,567.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 10 | \$893,605.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 28 | \$2,709,709.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$891,341.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$77,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 5 | \$484,709.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 10 | \$1,162,090.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 6 | \$462,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,447,306.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$470,325.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 7 | \$610,439.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$313,969.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$662,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$712,139.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 16 | \$1,186,634.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$583,465.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 578 | \$60,912,348.75 | 47.12% | 1 | \$38,861.94 | NA | 0 | \$0.00 |
| Total | | 1,254 | \$129,272,897.07 | 100% | 1 | \$38,861.94 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HX86 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$628,804.76 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$213,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$410,041.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$903,637.59 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,911.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$669,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$550,033.40 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$424,907.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$329,081.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$700,269.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,258.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,036,072.04 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,017,050.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$481,461.96 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$428,594.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$472,328.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$169,337.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$911,966.48 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$459,974.42 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$479,279.75 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$40,879.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,171,243.08 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,990,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX94 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,049,631.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,876,448.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$504,901.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$742,804.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$391,994.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$610,032.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$512,079.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 9 | \$998,659.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CARDINAL FINANCIAL COMPANY | | | | | | | |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$412,775.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$680,338.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$460,120.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$87,578.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,431,841.82 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$390,806.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$589,466.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$3,031,806.10 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,281,589.35 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$199,518.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$152,730.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,218,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$323,624.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$1,604,800.20 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 8 | \$668,743.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$1,010,252.28 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 15 | \$1,541,113.42 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 6 | \$636,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | KNUTSON | 1 | \$125,799.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$2,890,830.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 335 | \$43,057,375.30 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$941,554.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$124,009.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$549,193.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$995,375.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$858,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$882,706.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,144,050.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$434,801.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,750,343.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,012,456.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$613,024.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$917,198.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,710,842.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$408,093.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 394 | \$51,009,934.90 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,046 | \$135,629,348.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HYA0 | | ACCUBANC MORTGAGE CORPORATION | 94 | \$13,546,320.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,076,550.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 11 | \$1,406,605.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$943,975.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$127,417.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 47 | \$8,146,264.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 10 | \$1,462,003.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 43 | \$4,830,952.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO. | 1 | \$85,302.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 8 | \$1,178,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 90 | \$10,881,265.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CH MORTGAGE COMPANY, LTD. | 3 | \$305,782.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 48 | \$5,499,621.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,233.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,180,200.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$563,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,201.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 51 | \$6,045,264.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 521 | \$62,400,229.80 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 118 | \$17,146,667.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$673,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,313,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$824,783.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$176,164.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 52 | \$7,791,401.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,282,849.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$953,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$202,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 101 | \$14,441,446.61 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,143,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$578,096.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$1,298,564.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,001,336.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC. | 4 | \$506,853.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 47 | \$5,646,830.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 9 | \$1,378,662.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 6 | \$1,034,639.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 20 | \$2,673,795.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 11 | \$1,377,515.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 240 | \$32,874,766.46 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$565,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 22 | \$2,716,232.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,784,575.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 611 | \$90,873,033.65 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 1 | \$49,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 26 | \$3,351,600.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 11 | \$997,341.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$2,279,714.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 2 | \$255,504.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 18 | \$2,786,278.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 117 | \$13,341,914.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SALLIE MAE HOME LOANS, INC. | 3 | \$404,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$169,533.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 4 | \$581,943.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 54 | \$8,153,552.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 127 | \$15,918,088.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,666,245.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$936,057.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$6,259,311.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,258,302.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$785,879.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,480,076.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,759,626.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$254,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 194 | \$24,821,135.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,376.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$1,016,624.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,734 | \$224,876,202.17 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,771 | \$631,892,836.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HYB8 | | ACCUBANC MORTGAGE CORPORATION | 164 | \$21,503,448.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$293,752.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$6,326,667.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 10 | \$1,058,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 10 | \$1,411,414.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 69 | \$8,945,210.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 38 | \$4,009,689.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO. | 6 | \$611,625.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,228,683.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 6 | \$823,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CH MORTGAGE COMPANY, LTD. | 1 | \$145,654.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$50,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$53,799.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 90 | \$9,969,675.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$60,960.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 43 | \$4,661,365.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 9 | \$1,061,908.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 4 | \$498,398.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE | 4 | \$365,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|-------------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$500,830.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$4,422,552.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1,310 | \$136,309,071.66 | 14.47% | 1 | \$33,724.22 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 72 | \$8,859,751.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,897,066.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,189,458.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$618,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 23 | \$3,468,642.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 8 | \$1,003,140.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,499,997.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 228 | \$27,660,580.50 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$245,355.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 6 | \$569,950.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$433,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 92 | \$11,101,729.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 20 | \$2,651,547.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 10 | \$718,655.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 2 | \$168,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|--------|
| LIBERTY MORTGAGE CORPORATION | 3 | \$384,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 185 | \$19,219,944.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,882,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 20 | \$2,465,433.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 772 | \$102,151,447.37 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 830 | \$110,806,900.42 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 5 | \$489,757.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$201,614.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 31 | \$3,907,635.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$1,002,588.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$369,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 9 | \$892,037.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 8 | \$977,994.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 129 | \$11,331,235.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$268,649.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 28 | \$3,440,461.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$938,261.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,495,249.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 68 | \$7,337,836.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$486,489.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,205,997.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$4,091,475.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,569,707.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,668,549.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$345,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$706,192.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 74 | \$7,466,039.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$3,935,140.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$697,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 245 | \$23,281,005.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$297,005.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$795,673.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,880 | \$348,970,891.81 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,956 | \$942,005,038.82 | 100% | 1 | \$33,724.22 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31371HYC6 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,707,898.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$403,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$1,699,995.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$738,430.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 23 | \$1,246,114.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$201,484.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,465,717.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$166,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,451.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,564,699.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 6 | \$853,966.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,163,467.47 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,629,639.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 8 | \$1,131,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 42 | \$4,291,134.52 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$57,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 7 | \$627,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$686,027.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,180,782.23 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$238,497.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108 | \$11,273,353.16 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 306 | \$28,760,781.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 16 | \$951,448.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 9 | \$991,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$914,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 4 | \$326,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$710,686.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 7 | \$502,693.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$580,166.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$245,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 7 | \$983,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$600,290.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,213,954.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$214,820.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,953,473.82 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$194,364.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$491,116.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,711,192.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$219,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$321,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 898 | \$95,599,357.04 | 51.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,780 | \$184,474,187.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HZ35 | M&T MORTGAGE CORPORATION | 29 | \$2,321,274.48 | 46.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,678,280.04 | 53.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$4,999,554.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HZ84 | ACCUBANC MORTGAGE CORPORATION | 2 | \$261,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$479,192.18 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,264.18 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$1,408,851.52 | 6.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$358,042.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$89,360.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$325,437.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$679,129.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$422,017.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$401,409.55 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$718,269.58 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,626.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$869,198.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$201,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$438,204.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$66,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$577,915.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$431,294.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$257,677.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND | 1 | \$95,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$299,027.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$48,834.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$1,027,022.61 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,393,483.94 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$22,047,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HZ92 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$296,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$200,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$412,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 15 | \$678,841.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$77,731.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$469,207.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$208,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$539,515.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE | 7 | \$996,836.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CROWN MORTGAGE COMPANY | 2 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$707,551.90 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$349,653.82 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$894,028.42 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$5,374,020.48 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$61,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$392,994.03 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$339,405.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 8 | \$621,333.34 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$433,072.58 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$157,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$748,855.08 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$535,798.38 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$331,674.16 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 67 | \$5,621,314.75 | 9.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 70 | \$4,113,892.37 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$188,147.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$187,839.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$388,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$371,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$637,344.17 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$464,218.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,062,100.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$731,395.73 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$339,432.66 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$176,728.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$775,174.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 378 | \$26,474,711.59 | 45.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 826 | \$57,999,068.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HZX9 | ACCUBANC MORTGAGE CORPORATION | 1 | \$147,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$368,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$205,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$766,050.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$6,367,915.67 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$850,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,530,381.81 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,294,047.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,610.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$508,319.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,132,509.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$204,463.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 22 | \$2,136,866.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$717,113.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 25 | \$2,961,614.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$130,012.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN | 8 | \$870,575.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICANA NATIONAL BANK | 1 | \$91,935.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,326.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,091.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 11 | \$1,054,234.48 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$790,030.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 41 | \$3,687,684.48 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$278,066.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$161,186.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$634,757.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK TEXAS N.A. | 1 | \$79,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$308,175.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENAWEЕ | 8 | \$829,322.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 2 | \$132,714.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 14 | \$1,285,906.62 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$75,000.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$93,434.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$73,952.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERNVILLE BANK, N.A. | 1 | \$231,843.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$59,960.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 1 | \$111,924.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,515,713.43 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 2 | \$246,538.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 5 | \$1,059,577.56 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$532,694.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$104,531.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE SERVICE | 5 | \$661,825.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$76,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,206,461.93 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$164,486.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$315,796.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$21,611.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$280,920.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,640.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$379,039.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 3 | \$157,585.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$181,581.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$154,895.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$743,837.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$161,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$129,908.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$778,910.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 4 | \$185,407.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 6 | \$509,117.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$151,899.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$270,378.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$240,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$58,358.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$56,962.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$57,434.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$337,638.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,085,574.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$222,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU REAL ESTATE SERVICES INC. | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 3 | \$423,624.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$89,936.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CURTIS MORTGAGE COMPANY INC. | 4 | \$336,639.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$73,947.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$623,767.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$356,498.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,080,583.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$190,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$32,478.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$145,450.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 10 | \$711,929.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 15 | \$1,475,149.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$73,548.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMOUNT FUNDING LTD. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$511,597.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 6 | \$693,060.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$263,170.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK NA | 1 | \$69,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 6 | \$682,327.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$348,607.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$210,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$514,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLAG BANK | 2 | \$240,138.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$161,397.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 6 | \$449,499.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$131,109.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE MORTGAGE INC. | 10 | \$852,285.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,401,509.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$136,910.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,913.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$404,114.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$182,875.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$187,378.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,769.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,889.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$67,802.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF LEE SUMMIT | | | | | | | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,080,658.91 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$225,748.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$119,948.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,127.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$64,955.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$104,431.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$85,889.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$174,882.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$646,881.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$136,349.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$551,458.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$324,450.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 15 | \$1,446,940.18 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 27 | \$3,913,229.51 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$380,745.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$162,136.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,685.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$142,406.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$174,056.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,420.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 2 | \$153,895.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$662,989.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$387,785.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE, INC. | 2 | \$297,951.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$80,742.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$157,297.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,911.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 4 | \$561,961.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$246,375.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$26,982.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$2,322,320.78 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTERSTATE SAVINGS & LOAN | 1 | \$71,725.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$49,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$537,111.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$961,869.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$395,152.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 10 | \$1,008,065.91 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON HERITAGE BANK | 3 | \$188,677.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$410,959.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$373,391.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,805.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$294,659.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$416,764.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,121,890.45 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$84,321.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$959,169.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LENDER, LTD. | 1 | \$174,888.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,157,527.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$371,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$214,786.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$339,367.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$729,454.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK, MORRISON | 2 | \$164,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$312,357.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MCHENRY SAVINGS BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 11 | \$813,795.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$55,061.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$312,662.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 2 | \$232,404.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$180,486.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$366,007.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$154,890.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$152,792.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$108,723.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,875,665.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 1 | \$76,945.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC. | 3 | \$274,714.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$163,642.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$59,957.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 21 | \$2,010,879.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$91,938.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 3 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 3 | \$440,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$286,364.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS | 4 | \$428,420.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$941,000.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 12 | \$1,182,907.64 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 10 | \$754,213.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 30 | \$3,822,490.80 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 4 | \$470,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$2,310,180.51 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 5 | \$604,833.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$398,095.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 3 | \$328,934.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$176,663.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$441,175.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$192,636.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$99,679.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$296,956.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 9 | \$910,902.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE | 2 | \$104,933.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKERS CORPORATION | | | | | | | | |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$86,938.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$458,180.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 4 | \$304,647.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 4 | \$417,308.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$471,555.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$127,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$423,750.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$49,964.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 2 | \$60,271.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$37,974.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$578,768.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE SERVICES | 10 | \$1,374,835.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 9 | \$1,486,960.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$393,677.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$649,587.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 80 | \$6,787,855.96 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 18 | \$1,957,753.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY | 2 | \$233,001.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$56,763.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 2 | \$321,915.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$270,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$524,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$744,146.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$324,830.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$45,470.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 2 | \$126,051.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$688,895.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 7 | \$671,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$114,924.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$226,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 3 | \$383,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$178,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 6 | \$507,042.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$731,673.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$605,196.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$79,443.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$860,980.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$134,904.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,209.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$183,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$373,410.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 3 | \$602,270.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,720.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$46,169.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,418.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$145,560.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$533,207.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,034,604.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,240,251.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$241,475.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$818,234.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,044,297.29 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,486 | \$149,934,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NG60 | WMF WASHINGTON MORTGAGE CORP. | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NH69 | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHD4 | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHE2 | CAPRI CAPITAL DUS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHP7 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHR3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHS1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NJ67 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUN8 | | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NZZ0 | | Unavailable | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PPC7 | | CTX MORTGAGE COMPANY | 83 | \$8,981,468.47 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$230,911.49 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,212,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PPD5 | | CTX MORTGAGE COMPANY | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PQ77 | | CTX MORTGAGE COMPANY | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PRK7 | | CTX MORTGAGE COMPANY | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPB5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,405,600.71 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,493,414.39 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,899,015.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPC3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,748,456.57 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$51,443,300.91 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$55,191,757.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UW95 | PNC MORTGAGE CORP. OF AMERICA | 2 | \$125,335.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$125,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXA1 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$47,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXB9 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$31,861.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,861.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXD5 | PNC MORTGAGE CORP. OF AMERICA | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXE3 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$56,136.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXW9 | GUILD MORTGAGE COMPANY | 24 | \$2,096,551.97 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$326,911.24 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,423,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XET5 | Unavailable | 4 | \$300,948.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$300,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPR7 | Unavailable | 5 | \$327,913.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$327,913.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2H9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2J5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2K2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$879,964.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$879,964.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CFJ1 | | Unavailable | 24 | \$3,253,143.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,253,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFM4 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$296,282.15 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,422,820.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,719,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFN2 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$819,661.83 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$22,801,103.68 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$23,620,765.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFP7 | | INDYMAC, INC. DBA LOANWORKS | 9 | \$1,424,253.66 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,253,953.04 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,678,206.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFQ5 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$658,395.66 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,717,454.44 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,375,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL54 | | Unavailable | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL70 | | HOMESIDE LENDING, INC. | 1 | \$85,927.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,421,836.62 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,507,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL88 | | Unavailable | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWP5 | | CTX MORTGAGE COMPANY | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWQ3 | | CTX MORTGAGE COMPANY | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWR1 | | CTX MORTGAGE COMPANY | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DWW0 | | CTX MORTGAGE COMPANY | 43 | \$5,059,359.37 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,343,267.08 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,402,626.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWX8 | | CTX MORTGAGE COMPANY | 64 | \$8,950,665.67 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,066,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVA4 | | SUNTRUST MORTGAGE INC. | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVB2 | | SUNTRUST MORTGAGE INC. | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGS0 | | TCF MORTGAGE CORPORATION | 16 | \$2,094,461.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,905,445.70 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,999,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGT8 | | TCF MORTGAGE CORPORATION | 17 | \$2,140,302.95 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,359,884.78 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,500,187.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J3B5 | | UNITED JERSEY BANK | 14 | \$1,631,523.84 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$368,523.82 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,047.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J3E9 | | UNITED JERSEY BANK | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MMX9 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 17 | \$951,708.20 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,670.91 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,008,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVG1 | | Unavailable | 4 | \$222,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$222,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UN44 | FLAGSTAR BANK, FSB | 5 | \$422,410.70 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,577,720.54 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,000,131.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UN51 | FLAGSTAR BANK, FSB | 14 | \$1,383,876.72 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$18,616,823.76 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$20,000,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UN69 | FLAGSTAR BANK, FSB | 22 | \$1,644,105.09 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$10,356,134.47 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$12,000,239.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VM43 | Unavailable | 5 | \$336,807.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$336,807.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRQ9 | Unavailable | 4 | \$281,160.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$281,160.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XCU2 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQU7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,898,605.39 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,782,056.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,680,662.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT42 | FIRST NATIONWIDE MORTGAGE CORPORATION | 76 | \$10,953,958.61 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,689,021.86 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,642,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT59 | FIRST NATIONWIDE MORTGAGE CORPORATION | 184 | \$24,905,078.37 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$30,533,025.16 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$55,438,103.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW55 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,168,770.53 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,250,019.70 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,418,790.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW63 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$3,774,963.65 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,724.67 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,264,688.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,279,558.91 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$327,886.61 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,607,445.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYU8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$5,827,358.31 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,143.30 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,416,501.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYV6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,990,017.90 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$912,966.37 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,902,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$750,400.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$254,800.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ACP2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$998,526.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$998,526.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AT82 | | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$4,069,082.90 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,774,971.34 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,844,054.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AT90 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,774,472.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,188,158.58 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,962,631.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ATS8 | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$713,279.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$713,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATT6 | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$2,236,814.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,236,814.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUA5 | REPUBLIC NATIONAL BANK OF NEW YORK | 36 | \$5,411,073.88 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,460,413.22 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,871,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUB3 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$646,031.06 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$18,681,409.84 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,327,440.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AW21 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AW39 | PNC MORTGAGE CORP. OF AMERICA | 10 | \$1,003,818.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,818.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWZ8 | PNC MORTGAGE CORP. OF AMERICA | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AY29 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,999,554.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYZ6 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4Q7 | INLAND MORTGAGE CORPORATION | 3 | \$468,200.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,372,300.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,840,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4R5 | INLAND MORTGAGE CORPORATION | 10 | \$671,050.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,750,527.34 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,421,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4S3 | | INLAND MORTGAGE CORPORATION | 23 | \$2,162,850.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,288,450.00 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B7K7 | | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,133,757.45 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,261,542.56 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,395,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B7L5 | | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$3,983,181.45 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,787,729.46 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,770,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B7M3 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$228,975.75 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,826,026.66 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,055,002.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAQ0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$773,951.71 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,238,694.27 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,012,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAS6 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,736.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,931,298.64 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,038,035.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,523,350.06 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,386,210.50 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,909,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,254,551.36 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,803,256.56 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,057,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHF7 | | | 23 | \$2,717,366.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 24 | \$2,329,560.70 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,046,926.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,309,946.78 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,744,303.66 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,054,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$164,424.20 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$844,437.41 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ32 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,619,259.23 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,451,180.48 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,070,439.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,019,576.16 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,043,274.04 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,062,850.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,535,849.64 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,468,953.89 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,004,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,593,112.62 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,384,720.54 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,977,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,568,977.92 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,474,341.48 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,043,319.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BLA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$143,400.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$865,100.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,345,364.86 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,023,666.35 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,369,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,884,852.53 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,155,851.81 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,040,704.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$345,650.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$656,366.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BM38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,022,664.23 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$984,369.59 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,007,033.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BM46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$466,625.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$539,399.45 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BM61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$206,100.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$803,600.63 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,700.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BM79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,743,083.50 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,281,058.37 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,024,141.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BM87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,844,881.86 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,224,771.52 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,069,653.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BMZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,335,643.28 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,710,446.75 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,090.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BNV5 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,837,323.24 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,844.14 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,047,167.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BNY9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,890,937.13 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,991,437.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BSF5 | | USAA FEDERAL SAVINGS BANK | 72 | \$8,963,688.03 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,440.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,088,128.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BSG3 | | USAA FEDERAL SAVINGS BANK | 60 | \$7,401,752.27 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$670,743.08 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,072,495.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BSJ7 | | USAA FEDERAL SAVINGS BANK | 27 | \$4,173,043.65 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$859,164.77 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,032,208.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BSK4 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,906,401.72 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,375.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,047,776.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BSL2 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,935,562.15 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,106,045.20 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,041,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSP3 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,475,481.83 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,439,552.50 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,915,034.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSQ1 | | USAA FEDERAL SAVINGS BANK | 42 | \$3,733,426.88 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,313,914.33 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,047,341.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSR9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,596,122.67 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$417,666.29 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSS7 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,310,875.80 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,773,818.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,084,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSU2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,775,545.38 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,900.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,018,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUP0 | | USAA FEDERAL SAVINGS BANK | 6 | \$772,155.56 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$232,000.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUR6 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,556,214.36 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$500,309.43 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,056,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUS4 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,587,800.00 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$450,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,038,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUT2 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,723,985.04 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,289,997.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,013,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BWE3 | USAA FEDERAL SAVINGS BANK | 34 | \$4,836,993.07 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,991.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,049,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWG8 | USAA FEDERAL SAVINGS BANK | 68 | \$9,671,935.59 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,899,493.60 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,571,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWJ2 | USAA FEDERAL SAVINGS BANK | 43 | \$5,813,108.02 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,716,123.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,529,231.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWK9 | USAA FEDERAL SAVINGS BANK | 28 | \$4,062,688.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,112,620.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,175,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWM5 | USAA FEDERAL SAVINGS BANK | 25 | \$3,016,343.85 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,223,066.12 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,239,409.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAB1 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,587,852.48 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,758,349.44 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,346,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAC9 | Unavailable | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAF2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$56,305.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,305.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAH8 | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,379,658.86 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,401,171.32 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,780,830.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAK1 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$99,400.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,603,701.67 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,703,101.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAL9 | | Unavailable | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDN2 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,182,458.49 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,045,042.16 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,227,500.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDP7 | | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$1,985,094.65 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,397,261.05 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,382,355.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDQ5 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$663,268.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$520,305.03 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,183,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDR3 | | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$1,869,246.01 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$727,060.34 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,596,306.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDS1 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$95,487.77 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,208,722.99 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,304,210.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW27 | | FLEET MORTGAGE CORPORATION | 64 | \$6,050,272.84 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,017,661.69 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,067,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW35 | | FLEET MORTGAGE CORPORATION | 8 | \$1,226,513.07 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,773,547.54 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,060.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW50 | | FLEET MORTGAGE CORPORATION | 10 | \$1,586,344.07 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$23,415,551.84 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,001,895.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW68 | | | 46 | \$5,861,452.25 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 180 | \$24,139,896.99 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$30,001,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW84 | | FLEET MORTGAGE CORPORATION | 27 | \$3,211,672.19 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,795,092.62 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,006,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWF8 | | FLEET MORTGAGE CORPORATION | 28 | \$3,416,345.52 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,638,394.74 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,054,740.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWG6 | | FLEET MORTGAGE CORPORATION | 30 | \$4,073,601.93 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,950,464.27 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,024,066.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWH4 | | FLEET MORTGAGE CORPORATION | 11 | \$1,559,694.87 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,440,972.31 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWJ0 | | FLEET MORTGAGE CORPORATION | 10 | \$1,779,068.78 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$28,223,123.01 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,002,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWK7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,997,837.99 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$22,004,489.40 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,002,327.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWL5 | | FLEET MORTGAGE CORPORATION | 20 | \$3,333,379.95 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$21,668,074.27 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,001,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWM3 | | FLEET MORTGAGE CORPORATION | 18 | \$2,733,943.59 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$22,267,762.91 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,001,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWN1 | | FLEET MORTGAGE | 19 | \$2,567,947.24 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 247 | \$37,506,725.25 | 93.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$40,074,672.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWP6 | | FLEET MORTGAGE CORPORATION | 5 | \$698,785.38 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$19,302,206.06 | 96.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$20,000,991.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$848,414.55 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 239 | \$39,185,716.49 | 97.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$40,034,131.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWR2 | | FLEET MORTGAGE CORPORATION | 17 | \$2,217,690.92 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 191 | \$27,784,017.50 | 92.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$30,001,708.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWS0 | | FLEET MORTGAGE CORPORATION | 49 | \$6,991,188.87 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$18,010,223.20 | 72.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$25,001,412.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWT8 | | FLEET MORTGAGE CORPORATION | 62 | \$8,984,894.06 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 148 | \$21,013,061.80 | 70.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$29,997,955.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWU5 | | FLEET MORTGAGE CORPORATION | 26 | \$3,695,062.69 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 184 | \$26,305,646.27 | 87.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$30,000,708.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CWW3 | | FLEET MORTGAGE CORPORATION | 19 | \$2,728,936.45 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 246 | \$37,270,707.10 | 93.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$39,999,643.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CXB6 | | FLEET MORTGAGE CORPORATION | 1 | \$169,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$9,831,264.52 | 98.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,000,764.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383CXD2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,411,260.00 | 9.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$13,590,008.07 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,001,268.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXG5 | | FLEET MORTGAGE CORPORATION | 29 | \$3,134,616.03 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,874,176.53 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,008,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXH3 | | FLEET MORTGAGE CORPORATION | 54 | \$6,293,952.89 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,706,888.09 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,000,840.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXJ9 | | FLEET MORTGAGE CORPORATION | 13 | \$1,448,101.03 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,552,438.57 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXX6 | | FLEET MORTGAGE CORPORATION | 11 | \$1,301,693.93 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,752,281.52 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,053,975.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXM2 | | FLEET MORTGAGE CORPORATION | 47 | \$3,207,210.14 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$21,794,975.42 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$25,002,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXP5 | | FLEET MORTGAGE CORPORATION | 94 | \$5,978,135.42 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$19,023,558.96 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$25,001,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXR1 | | FLEET MORTGAGE CORPORATION | 25 | \$3,502,152.96 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$36,514,374.23 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$40,016,527.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXT7 | | FLEET MORTGAGE CORPORATION | 26 | \$3,920,004.27 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$26,082,160.95 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$30,002,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXU4 | | FLEET MORTGAGE CORPORATION | 15 | \$1,549,173.05 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,467,663.38 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$10,016,836.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZ40 | | Unavailable | 6 | \$463,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$463,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DBX0 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,154,490.83 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,916,970.45 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,071,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DCD3 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$132,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$916,450.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFM0 | | Unavailable | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFQ1 | | AEGIS MORTGAGE CORPORATION | 1 | \$215,250.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,410,800.00 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMJ9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$6,856,139.02 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,249,356.93 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,105,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELS8 | | FT MORTGAGE COMPANIES | 75 | \$8,534,757.50 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,465,474.56 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,721,374.95 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,358,107.15 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,079,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,515,387.09 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,573,805.28 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,089,192.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383ER86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,016,215.55 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,017,258.33 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,033,473.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,171,992.88 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$836,149.75 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,008,142.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,562,229.13 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,494,186.32 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,056,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,818,053.06 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,264,923.11 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,082,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,010,887.70 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,008,875.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,019,762.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,661,303.29 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,397,101.65 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,058,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,630,144.93 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,990.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,009,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EW64 | CONTINENTAL SAVINGS BANK | 13 | \$2,012,505.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,012,505.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383EWM9 | | CONTINENTAL SAVINGS BANK | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6F0 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,862,804.54 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,226,056.66 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,088,861.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6H6 | | USAA FEDERAL SAVINGS BANK | 6 | \$893,308.58 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,308.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6N3 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,051,778.76 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,017.52 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,638,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6P8 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,569,293.00 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$458,605.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,027,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6S2 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,645,928.05 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,096.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,033,024.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F6U7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,118,366.20 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$899,696.67 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,018,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F7M4 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,677,073.75 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,336.55 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,049,410.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,544.88 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$318,460.81 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,005.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBD9 | | BISHOPS GATE RESIDENTIAL | 105 | \$6,341,874.74 | 63.21% | 1 | \$58,158.01 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 56 | \$3,690,877.52 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,032,752.26 | 100% | 1 | \$58,158.01 | | 0 | \$0.00 |
| 31383FBF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,312,318.44 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,724,421.71 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,036,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,309,801.30 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,740,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,049,801.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,496,429.98 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,542,280.38 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,038,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,911,602.58 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,103,423.15 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,015,025.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,197,675.51 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$852,248.60 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,049,924.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$257,339.84 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$748,464.28 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,804.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,449,542.93 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,587,237.46 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,036,780.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCK2 | | | 34 | \$3,689,203.53 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 31 | \$3,379,697.99 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,068,901.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,614,062.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$453,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,067,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,905,574.84 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,189,300.85 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,094,875.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,966,027.27 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,093,067.47 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,059,094.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,581,300.38 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,469,871.85 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,051,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FN95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,582,904.76 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,453,827.10 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,036,731.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,296,034.37 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,635,864.16 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,931,898.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,532,164.45 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,567,443.96 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,099,608.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FP85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,109,536.05 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,970,062.61 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,079,598.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,699,549.29 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,366,238.07 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,065,787.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$713,965.65 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,303,937.46 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,017,903.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,132,961.35 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,794,468.03 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,927,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,201,299.08 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$814,918.30 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,016,217.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,912,264.69 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,136,513.91 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,048,778.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,549,627.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,495,802.95 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,045,429.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,673,987.74 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,299,990.80 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,973,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,657,732.16 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,391,666.56 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,049,398.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,079,463.60 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$955,561.52 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,035,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,531,118.25 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,516,944.29 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,048,062.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,662,650.00 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,415,005.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,077,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,060,956.52 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,988,036.94 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,048,993.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,974,608.39 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,107,733.27 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,082,341.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,345,809.82 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,652,657.48 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,998,467.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$995,781.25 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,040,461.36 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,036,242.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FRY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,942,689.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,106,625.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,049,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FRZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$721,100.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,298,100.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FU55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,587,390.62 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,510,960.12 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,098,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FU63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,804,454.31 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,233,452.89 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,037,907.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FU71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,929,085.17 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,137,548.40 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,066,633.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FU97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,505,183.70 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,724,834.27 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,230,017.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FVA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$868,544.91 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,828.29 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,009,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FVC9 | | BISHOPS GATE RESIDENTIAL | 45 | \$5,964,585.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 15 | \$2,113,310.30 | 26.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$8,077,895.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FVD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,424,803.00 | 77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,321,815.00 | 23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,746,618.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FVE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,102,739.31 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,403,304.41 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,506,043.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FVG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$789,074.10 | 78.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$219,835.59 | 21.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,008,909.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FW20 | | USAA FEDERAL SAVINGS BANK | 7 | \$682,049.43 | 61.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$427,521.62 | 38.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,109,571.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FWT1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FWY0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,783,010.23 | 88.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$229,600.00 | 11.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,012,610.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FWZ7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FX37 | | USAA FEDERAL SAVINGS BANK | 8 | \$893,960.14 | 81.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$206,217.39 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,100,177.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FX60 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,798,235.00 | 89.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 2 | \$220,350.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FX86 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,080,908.40 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$921,220.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,002,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,159,839.14 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,860,454.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,020,293.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$8,359,125.91 | 82.77% | 1 | \$74,049.48 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,739,974.82 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,099,100.73 | 100% | 1 | \$74,049.48 | | 0 | \$0.00 |
| 31383GAB2 | | USAA FEDERAL SAVINGS BANK | 6 | \$774,471.79 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$234,477.99 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAC0 | | USAA FEDERAL SAVINGS BANK | 8 | \$773,820.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,800.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBR6 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,425,839.44 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$620,155.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,045,994.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBS4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,719,425.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBT2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,449,798.42 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,557,934.80 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,007,733.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBX3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,802,238.98 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,224,764.07 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDM5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,008,541.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,541.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDN3 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,469,284.86 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,558,816.98 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,028,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDR4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,384,498.62 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,005.36 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,914,503.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDU7 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,511,483.40 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$538,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,049,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GF50 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,009,155.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,155.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFU5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,155,998.90 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$876,900.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,032,898.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,720,656.48 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,893.75 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,989,550.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFY7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GM52 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,723,262.48 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,281,762.87 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,005,025.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GM78 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$290,733.71 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,713,273.36 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,004,007.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GM86 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,497,925.32 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,528,475.75 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,026,401.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GMX1 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$607,888.19 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,411,627.93 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,019,516.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GNB8 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$776,829.88 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,232,994.83 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,009,824.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GND4 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,035.39 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,924.32 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,959.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPG5 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$307,753.26 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,698,218.27 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,005,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPH3 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$362,872.60 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$643,807.57 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,680.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPJ9 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$473,398.81 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$535,660.48 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GPK6 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$496,583.27 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,528,092.75 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,024,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPL4 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$495,528.70 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$507,633.46 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPN0 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$255,493.19 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$750,011.22 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPQ3 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$335,911.33 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,437.72 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,349.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQJ8 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$290,241.69 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,710,146.85 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ82 | ICM MORTGAGE CORPORATION | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ90 | ICM MORTGAGE CORPORATION | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD92 | Unavailable | 3 | \$488,264.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$488,264.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDR2 | FT MORTGAGE COMPANIES | 60 | \$7,420,603.71 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,579,497.18 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HDS0 | FT MORTGAGE COMPANIES | 60 | \$8,027,098.72 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,973,451.76 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,550.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDT8 | FT MORTGAGE COMPANIES | 51 | \$7,422,266.10 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$578,438.23 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,000,704.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDU5 | FT MORTGAGE COMPANIES | 63 | \$7,546,410.61 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,454,463.30 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,873.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDW1 | FT MORTGAGE COMPANIES | 70 | \$8,376,165.99 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,170.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HP73 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$83,440.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$83,440.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J7K0 | FT MORTGAGE COMPANIES | 146 | \$15,717,447.29 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,284,057.16 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$20,001,504.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JB66 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,275,811.14 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,330,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JB74 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$972,019.62 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,749.14 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,063,768.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JB82 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$169,914.96 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 10 | \$998,950.88 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,168,865.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JB90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$797,875.87 | 77.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$226,216.55 | 22.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,024,092.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$796,053.20 | 71.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$312,130.00 | 28.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,108,183.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$781,759.84 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$330,907.82 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,112,667.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$598,200.03 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$407,330.81 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,005,530.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,249,518.00 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$533,670.00 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,783,188.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$801,850.00 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$569,300.00 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,371,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCG3 | | | 18 | \$2,008,585.70 | 95.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$104,000.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,112,585.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JCH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JE22 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,926,484.19 | 89.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$446,738.23 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,373,222.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JET3 | | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$9,083,074.64 | 97.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$237,448.67 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$9,320,523.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JEU0 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$7,534,731.50 | 85.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,319,629.15 | 14.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,854,360.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JEV8 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,143,099.54 | 83.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,659,019.71 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$9,802,119.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JEW6 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$867,008.28 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$932,494.18 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,799,502.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383JEX4 | | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,283,357.81 | 49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,376,641.43 | 51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,659,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JG79 | | INLAND MORTGAGE CORPORATION | 13 | \$1,006,475.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,387,409.71 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,393,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JG95 | | INLAND MORTGAGE CORPORATION | 35 | \$3,033,975.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,403,906.71 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,437,881.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHA1 | | INLAND MORTGAGE CORPORATION | 208 | \$23,157,348.88 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$33,189,979.55 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$56,347,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHB9 | | INLAND MORTGAGE CORPORATION | 130 | \$17,206,504.94 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,947,115.96 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$41,153,620.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHC7 | | INLAND MORTGAGE CORPORATION | 8 | \$994,142.39 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,262,983.45 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,257,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHD5 | | INLAND MORTGAGE CORPORATION | 26 | \$2,822,950.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,410,185.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,233,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JJ43 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JJ76 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,498.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JJ84 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,001,413.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,001,413.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JJ92 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$998,626.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$998,626.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJK7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJN1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,844.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,844.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJS0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJX9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKA7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,002,114.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,002,114.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKF6 | | FIRST-CITIZENS BANK & TRUST | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JN48 | Unavailable | | 13 | \$1,873,939.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,873,939.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JN55 | Unavailable | | 34 | \$4,708,403.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,708,403.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JN63 | Unavailable | | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JN89 | Unavailable | | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JN97 | Unavailable | | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPB0 | Unavailable | | 44 | \$5,510,521.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,510,521.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPD6 | Unavailable | | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPE4 | ABN AMRO MORTGAGE GROUP, INC. | | 120 | \$14,583,585.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$14,583,585.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPF1 | ABN AMRO MORTGAGE GROUP, INC. | | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPG9 | Unavailable | | 38 | \$6,300,784.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,300,784.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPH7 | Unavailable | | 119 | \$16,571,391.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$16,571,391.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPJ3 | Unavailable | | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JPL8 | Unavailable | | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JPM6 | | Unavailable | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTX8 | | HOMESIDE LENDING, INC. | 1 | \$199,999.22 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,653,250.44 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,853,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAA5 | | FT MORTGAGE COMPANIES | 102 | \$12,057,981.75 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,942,773.82 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,000,755.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFY8 | | DMR FINANCIAL SERVICES INC. | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHL4 | | FT MORTGAGE COMPANIES | 126 | \$16,597,741.32 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,402,395.10 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,000,136.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHM2 | | FT MORTGAGE COMPANIES | 101 | \$13,144,579.86 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,855,656.02 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,000,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHN0 | | FT MORTGAGE COMPANIES | 69 | \$8,481,569.80 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,518,628.56 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,000,198.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHP5 | | FT MORTGAGE COMPANIES | 64 | \$7,861,637.52 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,139,060.09 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,000,697.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHQ3 | | FT MORTGAGE COMPANIES | 67 | \$8,985,127.39 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,014,914.79 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,000,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHS9 | | FT MORTGAGE COMPANIES | 96 | \$11,138,906.34 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,861,244.71 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,000,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KHT7 | FT MORTGAGE COMPANIES | 45 | \$6,112,091.14 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,888,218.32 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQJ9 | CRESTAR MORTGAGE CORPORATION | 9 | \$801,409.73 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,628,718.29 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,430,128.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQK6 | CRESTAR MORTGAGE CORPORATION | 22 | \$1,983,316.51 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,930,451.83 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,913,768.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQL4 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,517,259.49 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,517,967.25 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,035,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQM2 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,028,680.85 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,180,314.33 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,208,995.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQN0 | CRESTAR MORTGAGE CORPORATION | 21 | \$2,324,230.81 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,886,147.06 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,210,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQP5 | CRESTAR MORTGAGE CORPORATION | 8 | \$734,787.05 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,118,208.01 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,852,995.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQQ3 | CRESTAR MORTGAGE CORPORATION | 2 | \$144,236.61 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,245,512.21 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,389,748.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQR1 | CRESTAR MORTGAGE CORPORATION | 9 | \$846,666.79 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,327,530.97 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,174,197.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KQT7 | CRESTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,431,768.32 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQU4 | CRESTAR MORTGAGE CORPORATION | 5 | \$377,250.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,115,629.60 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,492,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTJ6 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,760,098.36 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$500,277.24 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,260,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3T0 | CITICORP MORTGAGE INC. | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3U7 | CITICORP MORTGAGE INC. | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3V5 | CITICORP MORTGAGE INC. | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3W3 | CITICORP MORTGAGE INC. | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3Y9 | CITICORP MORTGAGE INC. | 53 | \$7,859,719.12 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,570,209.92 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,429,929.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3Z6 | CITICORP MORTGAGE INC. | 6 | \$713,851.79 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$536,886.78 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,250,738.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L4A0 | CITICORP MORTGAGE INC. | 4 | \$372,116.59 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,774,925.08 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,147,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383L4B8 | | CITICORP MORTGAGE INC. | 13 | \$947,204.90 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$985,657.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,932,861.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L4H5 | | MI FINANCIAL CORPORATION | 50 | \$8,703,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,703,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L4L6 | | MI FINANCIAL CORPORATION | 58 | \$8,785,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,785,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF83 | | UNION PLANTERS BANK NA | 32 | \$3,993,079.92 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$666,866.41 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,659,946.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LGL3 | | UNION PLANTERS BANK NA | 27 | \$2,558,541.43 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,285,221.95 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,843,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LH24 | | HIBERNIA NATIONAL BANK | 42 | \$3,889,457.38 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,661,534.67 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,550,992.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LH32 | | HIBERNIA NATIONAL BANK | 64 | \$5,706,480.03 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,043,976.50 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,750,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LH81 | | HIBERNIA NATIONAL BANK | 33 | \$2,356,194.63 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,644,187.96 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,000,382.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LH99 | | HIBERNIA NATIONAL BANK | 16 | \$1,297,479.54 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,202,848.75 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,500,328.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHZ1 | | Unavailable | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LJC0 | | HIBERNIA NATIONAL BANK | 16 | \$1,499,547.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,499,547.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKB0 | | Unavailable | 6 | \$504,602.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$504,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LS97 | | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$5,601,343.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,601,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTA3 | | MID AMERICA FEDERAL SAVINGS BANK | 188 | \$14,885,422.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$14,885,422.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTB1 | | MID AMERICA FEDERAL SAVINGS BANK | 60 | \$4,542,901.91 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,069.37 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,750,971.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ24 | | CITICORP MORTGAGE INC. | 213 | \$34,922,968.20 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,141,082.13 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$49,064,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ32 | | CITICORP MORTGAGE INC. | 36 | \$5,560,087.45 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,477,567.92 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,037,655.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ57 | | CITICORP MORTGAGE INC. | 7 | \$390,550.09 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,057,644.80 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,448,194.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ65 | | CITICORP MORTGAGE INC. | 13 | \$1,294,114.23 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,339,256.34 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,633,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZS7 | | CITICORP MORTGAGE INC. | 39 | \$5,882,304.80 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,106,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LZT5 | CITICORP MORTGAGE INC. | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZU2 | CITICORP MORTGAGE INC. | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZV0 | CITICORP MORTGAGE INC. | 64 | \$6,870,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,870,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZW8 | CITICORP MORTGAGE INC. | 2 | \$221,186.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,017,756.19 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,238,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZX6 | CITICORP MORTGAGE INC. | 12 | \$1,070,850.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$39,039,440.68 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$40,110,291.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZY4 | CITICORP MORTGAGE INC. | 5 | \$297,785.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 411 | \$60,490,117.55 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$60,787,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZZ1 | Unavailable | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M2X0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$949,154.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$949,154.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M2Y8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$199,554.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$199,554.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3M3 | SUNTRUST MORTGAGE INC. | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3N1 | SUNTRUST MORTGAGE INC. | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3P6 | | SUNTRUST MORTGAGE INC. | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3Q4 | | SUNTRUST MORTGAGE INC. | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3R2 | | SUNTRUST MORTGAGE INC. | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3S0 | | SUNTRUST MORTGAGE INC. | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3T8 | | SUNTRUST MORTGAGE INC. | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3U5 | | SUNTRUST MORTGAGE INC. | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3V3 | | SUNTRUST MORTGAGE INC. | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3W1 | | SUNTRUST MORTGAGE INC. | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M5U3 | | SUNTRUST MORTGAGE INC. | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M5V1 | | SUNTRUST MORTGAGE INC. | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH55 | | Unavailable | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH63 | | FLAGSTAR BANK, FSB | 9 | \$1,168,492.32 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$23,832,323.51 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,000,815.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH71 | | FLAGSTAR BANK, FSB | 15 | \$1,128,559.14 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$12,872,627.26 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,001,186.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH89 | | FLAGSTAR BANK, FSB | 6 | \$617,662.65 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,381,894.86 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,999,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH97 | | FLAGSTAR BANK, FSB | 3 | \$479,962.53 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$23,521,147.77 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,001,110.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJA2 | | FLAGSTAR BANK, FSB | 5 | \$547,178.03 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$27,451,423.23 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$27,998,601.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJB0 | | FLAGSTAR BANK, FSB | 23 | \$2,141,924.39 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$43,859,731.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$46,001,655.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJC8 | | FLAGSTAR BANK, FSB | 11 | \$1,022,225.90 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,978,373.51 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,000,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJD6 | | FLAGSTAR BANK, FSB | 6 | \$669,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,330,615.18 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,000,415.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJE4 | | FLAGSTAR BANK, FSB | 20 | \$1,851,188.99 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$27,149,996.18 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$29,001,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJF1 | | FLAGSTAR BANK, FSB | 3 | \$411,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$21,589,586.91 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$22,000,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJG9 | | FLAGSTAR BANK, FSB | 25 | \$2,940,055.66 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$13,060,338.13 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$16,000,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJH7 | | FLAGSTAR BANK, FSB | 37 | \$3,928,030.38 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$26,073,187.79 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$30,001,218.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJJ3 | | FLAGSTAR BANK, FSB | 9 | \$591,494.67 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,146,958.54 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,738,453.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MLZ4 | | GMAC MORTGAGE CORPORATION | 19 | \$1,969,631.73 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$538,172.02 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,507,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MPV9 | | Unavailable | 7 | \$396,051.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$396,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MTS2 | | GMAC MORTGAGE CORPORATION | 157 | \$11,458,020.57 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$568,751.45 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$12,026,772.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MTT0 | | GMAC MORTGAGE CORPORATION | 50 | \$4,906,294.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$386,862.24 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,293,157.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBC4 | | OLD KENT MORTGAGE COMPANY | 12 | \$803,576.47 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$528,753.67 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,332,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBF7 | | OLD KENT MORTGAGE COMPANY | 7 | \$450,647.62 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$726,311.87 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,176,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NCR0 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCT6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCU3 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2C9 | BANK OF HAWAII | 2 | \$297,950.98 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,954.96 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$444,905.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2W5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2X3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,885,931.22 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,377,009.42 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,262,940.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2Y1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,318,956.37 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,963,859.83 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,282,816.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P3A2 | NAMCO ASSET MANAGEMENT | 22 | \$4,638,724.66 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 79 | \$15,768,099.30 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,406,823.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3B0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,013,502.35 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,360,893.07 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,374,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3C8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,131,045.05 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,894,826.12 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,025,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3D6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,478,291.63 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,510,687.88 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,988,979.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3E4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$6,305,058.02 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$10,973,066.07 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$17,278,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3F1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 30 | \$5,547,006.94 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 80 | \$12,569,573.93 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,116,580.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3G9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,975,701.46 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,537,716.66 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,513,418.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3J3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$656,892.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$656,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3K0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$552,016.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$552,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3L8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$4,261,598.75 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$12,446,566.44 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,708,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3M6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,057,943.92 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,301,922.30 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,359,866.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3P9 | | | 27 | \$1,628,800.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 54 | \$3,309,279.99 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,938,079.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3U8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$3,071,407.83 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,993,634.63 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,065,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3W4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$997,517.22 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$387,750.43 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,385,267.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3Y0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$660,675.45 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,831,627.55 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,492,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3Z7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$340,346.40 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,040,305.73 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,380,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4B9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$2,423,550.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 37 | \$5,700,478.71 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,124,028.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4D5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,559,166.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,208,252.37 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,767,418.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4G8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,380,714.84 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,070,508.91 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,451,223.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4K9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$976,695.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,520,592.08 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,497,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4N3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$492,150.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,456,179.33 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,948,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4P8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,374,558.37 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,481,618.36 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,856,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4Q6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$415,516.27 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,056,998.47 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,472,514.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4T0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$576,262.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,475.96 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$788,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4U7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$945,684.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$945,684.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQ74 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$20,873,298.50 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,225,429.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,098,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$954,534.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,960,775.00 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,915,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$884,506.38 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,548,122.43 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,432,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PR24 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,736,150.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$346,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,082,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PR73 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$844,485.85 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,019.56 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$993,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PR81 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,726,802.44 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,396,539.86 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,123,342.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PR99 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 18 | \$1,700,438.77 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,697.05 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,030,135.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,064,036.91 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$252,620.98 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,316,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,985,711.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,109,348.98 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,095,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,731,626.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,665,810.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,397,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRG3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,831,715.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,933,700.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,765,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRV0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,757,769.47 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$392,744.05 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,150,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PRW8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$2,133,877.09 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,269,106.09 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,402,983.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRX6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 41 | \$6,175,125.23 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,720,635.74 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,895,760.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRY4 | ROSLYN NATIONAL MORTGAGE CORPORATION | 38 | \$5,254,933.54 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,778,253.91 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,033,187.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ25 | BANK OF HAWAII | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ33 | BANK OF HAWAII | 27 | \$4,021,124.59 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$706,256.87 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,727,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ41 | BANK OF HAWAII | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ58 | BANK OF HAWAII | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZW9 | FIRST BANK MORTGAGE | 49 | \$4,894,389.11 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,291,232.81 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,185,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5U4 | SOURCE ONE MORTGAGE CORPORATION | 52 | \$6,895,358.21 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,104,784.93 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,000,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q6E9 | SOURCE ONE MORTGAGE CORPORATION | 280 | \$34,498,384.02 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$20,501,436.65 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$54,999,820.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Q6M1 | SOURCE ONE MORTGAGE CORPORATION | 1 | \$139,147.49 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$922,141.46 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,061,288.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q6X7 | SOURCE ONE MORTGAGE CORPORATION | 92 | \$9,798,322.04 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,201,952.91 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$18,000,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q6Y5 | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,517,400.39 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,482,933.33 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,000,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q7B4 | SOURCE ONE MORTGAGE CORPORATION | 28 | \$3,937,866.05 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,062,408.64 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,000,274.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q7C2 | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,393,647.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,606,794.45 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,000,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q7D0 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$754,091.64 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,865.39 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,045,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q7E8 | SOURCE ONE MORTGAGE CORPORATION | 4 | \$643,700.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,344.44 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,025,044.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q7G3 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$650,800.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,377,795.43 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,028,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QD27 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$367,344.15 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,844.65 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QE26 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$715,628.20 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,400.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,357,028.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QEJ9 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$309,926.32 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,320,357.08 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,630,283.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QEM2 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,577,380.33 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,967,202.54 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,544,582.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QEN0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,264,938.92 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,152,099.57 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,417,038.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QEQ3 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,627,289.29 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,607,971.79 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,235,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QET7 | | GE CAPITAL MORTGAGE SERVICES | 27 | \$2,249,168.99 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,618.18 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,828,787.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QEV2 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$1,053,381.67 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$4,383,953.44 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,437,335.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEW0 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,810,169.94 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,085,604.16 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,895,774.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEX8 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$3,407,824.76 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,578,410.97 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,986,235.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEY6 | | GE CAPITAL MORTGAGE SERVICES | 64 | \$5,388,867.82 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$638,550.71 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,027,418.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEZ3 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,814,410.62 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,392,245.44 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,206,656.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK29 | | HOMESIDE LENDING, INC. | 16 | \$1,450,604.59 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,779.15 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,520,383.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK37 | | HOMESIDE LENDING, INC. | 16 | \$1,185,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,185,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK45 | | HOMESIDE LENDING, INC. | 4 | \$426,212.06 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,572,759.18 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,998,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK52 | | HOMESIDE LENDING, INC. | 22 | \$1,669,991.22 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,567,507.35 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,237,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK60 | | | 1 | \$139,577.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 102 | \$9,124,710.45 | 98.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$9,264,287.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QK78 | | HOMESIDE LENDING, INC. | 2 | \$289,448.23 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,858,413.81 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,147,862.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QK86 | | HOMESIDE LENDING, INC. | 9 | \$755,415.22 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,107,892.90 | 84.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,863,308.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QK94 | | HOMESIDE LENDING, INC. | 30 | \$2,369,673.36 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,348,566.41 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$6,718,239.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLB8 | | HOMESIDE LENDING, INC. | 9 | \$871,568.03 | 85.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 14.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,021,568.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLC6 | | Unavailable | 29 | \$3,098,239.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,098,239.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLD4 | | Unavailable | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLE2 | | Unavailable | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLG7 | | HOMESIDE LENDING, INC. | 1 | \$129,552.99 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,378,697.22 | 91.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,508,250.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLH5 | | Unavailable | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QLJ1 | | HOMESIDE LENDING, INC. | 22 | \$2,189,006.19 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$11,003,596.62 | 83.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$13,192,602.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QLK8 | HOMESIDE LENDING, INC. | 30 | \$2,263,971.37 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,677,119.92 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$9,941,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMH4 | NVR MORTGAGE FINANCE INC. | 20 | \$3,036,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,036,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMJO | NVR MORTGAGE FINANCE INC. | 19 | \$2,836,216.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMM3 | NVR MORTGAGE FINANCE INC. | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMN1 | NVR MORTGAGE FINANCE INC. | 58 | \$8,349,252.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$608,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,957,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMS0 | NVR MORTGAGE FINANCE INC. | 79 | \$11,777,439.00 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,534.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,999,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMX9 | NVR MORTGAGE FINANCE INC. | 20 | \$2,164,870.33 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,436,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMY7 | NVR MORTGAGE FINANCE INC. | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QS54 | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$3,795,692.57 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,691,900.42 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,487,592.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QS70 | ROSLYN NATIONAL MORTGAGE CORPORATION | 63 | \$11,181,833.72 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,538,225.45 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,720,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QV27 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,471,364.77 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$985,810.20 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,457,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QVZ4 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$7,622,560.96 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,803,640.94 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,426,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QWK6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,852,195.32 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,218,110.76 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,070,306.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QY24 | | RBMG INC. | 5 | \$691,890.45 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,655,903.33 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,347,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QY32 | | RBMG INC. | 11 | \$1,863,485.70 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,400,641.13 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,264,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QY57 | | RBMG INC. | 9 | \$1,342,590.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,318,519.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,661,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QYP3 | | RBMG INC. | 19 | \$2,849,922.53 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,384,946.60 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,234,869.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QYR9 | | RBMG INC. | 5 | \$774,050.79 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,518,353.12 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,292,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QYU2 | | RBMG INC. | 5 | \$775,688.32 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,328,094.13 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,103,782.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QYV0 | | RBMG INC. | 22 | \$2,887,977.97 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$11,536,235.80 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,424,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYX6 | | RBMG INC. | 41 | \$2,879,766.43 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,389,301.55 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,269,067.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYY4 | | RBMG INC. | 8 | \$557,353.69 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,251,508.55 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,808,862.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZL1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$13,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZM9 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZU1 | | FIRST UNION MORTGAGE CORPORATION | 165 | \$22,110,365.69 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,225,588.72 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,335,954.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZV9 | | FIRST UNION MORTGAGE CORPORATION | 126 | \$15,661,257.27 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,927,080.84 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,588,338.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZW7 | | FIRST UNION MORTGAGE CORPORATION | 148 | \$18,194,189.05 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,534,333.50 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$25,728,522.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2B7 | | FT MORTGAGE COMPANIES | 49 | \$3,828,238.76 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,172,215.77 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,000,454.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3L4 | | GMAC MORTGAGE CORPORATION | 51 | \$3,774,452.82 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$295,722.34 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$4,070,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3M2 | | GMAC MORTGAGE CORPORATION | 25 | \$1,891,705.80 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$545,764.63 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,437,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3N0 | | GMAC MORTGAGE CORPORATION | 71 | \$8,803,584.45 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,103,398.07 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,906,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3Q3 | | GMAC MORTGAGE CORPORATION | 29 | \$4,398,864.69 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,461,967.58 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,860,832.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3U4 | | GMAC MORTGAGE CORPORATION | 32 | \$3,903,772.91 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,610.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,168,382.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3W0 | | GMAC MORTGAGE CORPORATION | 39 | \$3,626,021.37 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$635,399.83 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,261,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R3Z3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,005,268.17 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$463,472.29 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,468,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4B5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,784,238.69 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,690,681.47 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,474,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4C3 | | GMAC MORTGAGE CORPORATION | 20 | \$2,415,895.21 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,519,189.17 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,935,084.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4G4 | | GMAC MORTGAGE CORPORATION | 11 | \$1,789,796.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,789,796.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R4H2 | | GMAC MORTGAGE CORPORATION | 5 | \$675,530.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,066,367.36 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,741,897.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4J8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,006,055.92 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,200.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,398,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4K5 | | GMAC MORTGAGE CORPORATION | 28 | \$2,845,074.38 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$684,813.45 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,529,887.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5H1 | | PRISM MORTGAGE COMPANY | 64 | \$8,375,346.29 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,309,377.66 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,684,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5N8 | | PRISM MORTGAGE COMPANY | 29 | \$4,827,226.73 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,046,914.50 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,874,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6C1 | | Unavailable | 4 | \$308,953.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$308,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6G2 | | CONTINENTAL SAVINGS BANK | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6L1 | | CONTINENTAL SAVINGS BANK | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6Q0 | | CONTINENTAL SAVINGS BANK | 13 | \$2,011,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,011,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6W7 | | CONTINENTAL SAVINGS BANK | 9 | \$1,006,950.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,950.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6Y3 | | CONTINENTAL SAVINGS BANK | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R7E6 | | CONTINENTAL SAVINGS BANK | 15 | \$2,004,467.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,467.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAH5 | | SOURCE ONE MORTGAGE CORPORATION | 18 | \$1,539,724.75 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$460,293.16 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,000,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAK8 | | SOURCE ONE MORTGAGE CORPORATION | 27 | \$2,303,679.76 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,696,109.32 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,999,789.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAL6 | | SOURCE ONE MORTGAGE CORPORATION | 60 | \$4,721,388.32 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,278,762.60 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,000,150.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAM4 | | SOURCE ONE MORTGAGE CORPORATION | 12 | \$570,285.65 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$429,716.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,000,001.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAP7 | | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,429,660.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$597,100.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,026,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAQ5 | | SOURCE ONE MORTGAGE CORPORATION | 14 | \$912,973.95 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$112,102.32 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,025,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAR3 | | SOURCE ONE MORTGAGE CORPORATION | 6 | \$653,966.76 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$403,900.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,057,866.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RB76 | NAVY FEDERAL CREDIT UNION | 50 | \$6,930,846.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,930,846.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB84 | NAVY FEDERAL CREDIT UNION | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB92 | NAVY FEDERAL CREDIT UNION | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCB6 | NAVY FEDERAL CREDIT UNION | 54 | \$6,959,512.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,959,512.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCC4 | NAVY FEDERAL CREDIT UNION | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDT6 | Unavailable | 62 | \$8,293,418.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,293,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDU3 | Unavailable | 58 | \$3,117,041.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,117,041.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDV1 | Unavailable | 96 | \$13,039,257.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,039,257.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RM58 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$780,894.01 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,098,750.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,879,644.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RM66 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,714,644.87 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,831,421.52 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,546,066.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RU34 | Unavailable | 54 | \$6,999,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,999,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RU59 | Unavailable | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RUY6 | Unavailable | | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RUZ3 | Unavailable | | 40 | \$5,499,971.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,499,971.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV58 | Unavailable | | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV66 | Unavailable | | 16 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV82 | Unavailable | | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV90 | Unavailable | | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVK5 | Unavailable | | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVN9 | Unavailable | | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVQ2 | Unavailable | | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVT6 | NEW AMERICA FINANCIAL, INC | | 1 | \$61,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,939,100.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVZ2 | Unavailable | | 15 | \$1,000,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,000,001.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWD0 | NEW AMERICA FINANCIAL, INC | | 1 | \$83,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,416,200.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWF5 | Unavailable | | 10 | \$1,000,053.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWN8 | Unavailable | | 10 | \$1,001,226.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,001,226.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWR9 | | NEW AMERICA FINANCIAL, INC | 5 | \$518,750.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,481,450.00 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWT5 | | Unavailable | 11 | \$1,333,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,333,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWU2 | | Unavailable | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RYA4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ39 | | FT MORTGAGE COMPANIES | 102 | \$13,089,675.86 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,911,522.73 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,001,198.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ47 | | FT MORTGAGE COMPANIES | 69 | \$6,663,698.09 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,337,220.35 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,000,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ54 | | FT MORTGAGE COMPANIES | 65 | \$8,961,642.07 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,039,143.74 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,785.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ62 | | FT MORTGAGE COMPANIES | 54 | \$7,499,960.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,500,990.52 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,000,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ88 | | FT MORTGAGE COMPANIES | 64 | \$8,237,755.86 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,762,854.41 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,000,610.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ96 | | FT MORTGAGE COMPANIES | 56 | \$6,951,887.21 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,048,238.42 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 76 | \$10,000,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4T4 | | NAVY FEDERAL CREDIT UNION | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4U1 | | NAVY FEDERAL CREDIT UNION | 31 | \$3,273,302.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,273,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4W7 | | NAVY FEDERAL CREDIT UNION | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6A3 | | Unavailable | 4 | \$235,008.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$235,008.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6G0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$14,036,111.79 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,048,824.17 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,084,935.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6H8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$7,728,439.61 | 78.79% | 1 | \$72,965.52 | NA | 1 | \$72,965.52 |
| | | Unavailable | 16 | \$2,079,923.50 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,808,363.11 | 100% | 1 | \$72,965.52 | | 1 | \$72,965.52 |
| 31383S6K1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,786,058.90 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,400.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,113,458.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB25 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB33 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB41 | | FIRST UNION MORTGAGE | 54 | \$7,504,051.61 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$132,299.26 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,636,350.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SB66 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,905,134.18 | 98.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,990,134.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBS8 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBT6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBU3 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,195,963.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,195,963.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBW9 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBX7 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBY5 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SBZ2 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SC24 | | OLD KENT MORTGAGE | 6 | \$970,798.21 | 44.82% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,195,310.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,166,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC40 | OLD KENT MORTGAGE COMPANY | 14 | \$2,309,067.48 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,753,031.51 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,062,098.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC65 | OLD KENT MORTGAGE COMPANY | 41 | \$3,846,358.16 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,251,451.75 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,097,809.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC73 | OLD KENT MORTGAGE COMPANY | 9 | \$818,117.44 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,191,394.59 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,009,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC99 | OLD KENT MORTGAGE COMPANY | 23 | \$3,634,563.27 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,952,241.37 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,586,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCN8 | OLD KENT MORTGAGE COMPANY | 15 | \$2,350,089.28 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,891,099.62 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,241,188.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCP3 | OLD KENT MORTGAGE COMPANY | 135 | \$19,322,191.85 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$21,248,989.41 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$40,571,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCQ1 | OLD KENT MORTGAGE COMPANY | 8 | \$1,013,234.80 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$644,525.48 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,657,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCR9 | | 89 | \$12,363,369.94 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 64 | \$9,212,709.74 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,576,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCS7 | | OLD KENT MORTGAGE COMPANY | 61 | \$9,420,110.99 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,514,013.12 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,934,124.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCT5 | | OLD KENT MORTGAGE COMPANY | 41 | \$2,895,996.68 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,132,782.30 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,028,778.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCU2 | | OLD KENT MORTGAGE COMPANY | 82 | \$5,224,894.90 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,830,319.73 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,055,214.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCV0 | | OLD KENT MORTGAGE COMPANY | 59 | \$7,757,891.65 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,915,120.48 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,673,012.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCW8 | | OLD KENT MORTGAGE COMPANY | 27 | \$3,593,133.99 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,784,902.92 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,378,036.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCX6 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,769,318.80 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,633,673.59 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,402,992.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD98 | | HOMESIDE LENDING, INC. | 1 | \$183,573.57 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,663,086.17 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,846,659.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SDA5 | OLD KENT MORTGAGE COMPANY | 9 | \$1,183,689.55 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$440,869.87 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,624,559.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDC1 | OLD KENT MORTGAGE COMPANY | 35 | \$4,040,316.42 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,284,080.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,324,396.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE22 | Unavailable | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE48 | Unavailable | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE63 | HOMESIDE LENDING, INC. | 21 | \$1,797,030.62 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$27,675.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,824,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE71 | HOMESIDE LENDING, INC. | 1 | \$117,486.25 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,075,385.83 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,192,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE89 | HOMESIDE LENDING, INC. | 5 | \$661,571.07 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,359,061.44 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,020,632.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SE97 | HOMESIDE LENDING, INC. | 15 | \$1,884,099.70 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$32,013,796.41 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$33,897,896.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEA4 | HOMESIDE LENDING, INC. | 25 | \$2,975,793.44 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,231.55 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,612,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEB2 | HOMESIDE LENDING, INC. | 1 | \$235,592.48 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,103,794.27 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,339,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEC0 | | HOMESIDE LENDING, INC. | 18 | \$2,433,480.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$21,782,428.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$24,215,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SED8 | | HOMESIDE LENDING, INC. | 36 | \$4,900,075.17 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$40,396,110.88 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,296,186.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEE6 | | HOMESIDE LENDING, INC. | 9 | \$894,052.57 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$35,592,260.29 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$36,486,312.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEF3 | | HOMESIDE LENDING, INC. | 14 | \$1,626,243.46 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$40,371,021.39 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$41,997,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEG1 | | HOMESIDE LENDING, INC. | 12 | \$1,610,485.25 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,937,889.35 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,548,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEJ5 | | Unavailable | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEK2 | | HOMESIDE LENDING, INC. | 25 | \$3,291,817.11 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$40,120,306.83 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$43,412,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEL0 | | HOMESIDE LENDING, INC. | 4 | \$524,841.85 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,581,909.39 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,106,751.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEM8 | | Unavailable | 7 | \$1,142,954.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEQ9 | | HOMESIDE LENDING, INC. | 16 | \$1,874,245.81 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,778.19 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,235,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SER7 | | HOMESIDE LENDING, INC. | 1 | \$102,585.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,480,029.09 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,582,614.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SET3 | | HOMESIDE LENDING, INC. | 1 | \$127,924.42 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,442,073.19 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,569,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SEV8 | | Unavailable | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SEW6 | | HOMESIDE LENDING, INC. | 6 | \$377,932.10 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,087,423.22 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,465,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SEX4 | | HOMESIDE LENDING, INC. | 54 | \$3,324,333.58 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$25,069,350.39 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$28,393,683.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SEY2 | | HOMESIDE LENDING, INC. | 14 | \$926,424.08 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$6,982,004.97 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$7,908,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SEZ9 | | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,704,491.88 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,781,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SF21 | | FT MORTGAGE COMPANIES | 82 | \$8,558,266.44 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,442,019.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,000,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SF47 | | FT MORTGAGE COMPANIES | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SFA3 | | HOMESIDE LENDING, INC. | 18 | \$1,926,902.29 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 257 | \$30,819,646.41 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$32,746,548.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFC9 | | HOMESIDE LENDING, INC. | 1 | \$66,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,356,299.76 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,422,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFN5 | | FT MORTGAGE COMPANIES | 27 | \$2,747,069.70 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,253,421.05 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,490.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFP0 | | FT MORTGAGE COMPANIES | 127 | \$17,164,941.28 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,836,875.57 | 14.18% | 1 | \$47,197.82 | NA | 1 | \$47,197.82 |
| Total | | | 144 | \$20,001,816.85 | 100% | 1 | \$47,197.82 | | 1 | \$47,197.82 |
| 31383SFQ8 | | FT MORTGAGE COMPANIES | 44 | \$3,776,897.89 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,223,169.17 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,067.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFR6 | | FT MORTGAGE COMPANIES | 66 | \$7,457,192.14 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,542,990.90 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,183.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFS4 | | FT MORTGAGE COMPANIES | 46 | \$6,577,323.11 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,422,784.56 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,107.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFT2 | | FT MORTGAGE COMPANIES | 36 | \$4,568,543.18 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$431,368.33 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFU9 | | FT MORTGAGE COMPANIES | 92 | \$10,682,347.94 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,317,993.23 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,000,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFV7 | | FT MORTGAGE COMPANIES | 55 | \$7,224,611.23 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,776,092.90 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 72 | \$10,000,704.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SFW5 | | FT MORTGAGE COMPANIES | 68 | \$8,583,085.38 | 85.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,417,460.00 | 14.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,000,545.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SFX3 | | FT MORTGAGE COMPANIES | 62 | \$6,729,942.84 | 67.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,270,590.12 | 32.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$10,000,532.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SFY1 | | FT MORTGAGE COMPANIES | 62 | \$6,158,429.04 | 61.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$3,841,605.90 | 38.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$10,000,034.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SFZ8 | | FT MORTGAGE COMPANIES | 71 | \$8,158,865.67 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,841,693.53 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$10,000,559.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SGM6 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 12 | \$1,097,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,097,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SH29 | | FT MORTGAGE COMPANIES | 44 | \$6,600,382.05 | 66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,399,620.22 | 34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$10,000,002.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SHH6 | | FT MORTGAGE COMPANIES | 68 | \$7,635,603.04 | 76.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,365,119.76 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$10,000,722.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SHK9 | | FT MORTGAGE COMPANIES | 64 | \$7,764,100.17 | 77.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,236,224.04 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,000,324.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SHL7 | | FT MORTGAGE COMPANIES | 43 | \$4,994,709.33 | 49.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,005,560.70 | 50.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,000,270.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SHN3 | FT MORTGAGE COMPANIES | 69 | \$7,988,800.10 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,011,200.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,000,000.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHP8 | FT MORTGAGE COMPANIES | 37 | \$3,773,568.99 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,226,740.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,000,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHQ6 | FT MORTGAGE COMPANIES | 55 | \$7,132,572.23 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,867,646.21 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,218.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHS2 | FT MORTGAGE COMPANIES | 61 | \$8,085,530.15 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,914,859.81 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,389.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHT0 | FT MORTGAGE COMPANIES | 98 | \$8,414,875.56 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,585,475.45 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,000,351.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHU7 | FT MORTGAGE COMPANIES | 44 | \$6,342,764.02 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,657,484.81 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJM3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$3,607,284.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,607,284.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJN1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJP6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJQ4 | | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SJR2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,023,378.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,023,378.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SM23 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SMX5 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,005,069.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,005,069.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383STN0 | | AMARILLO NATIONAL BANK | 35 | \$2,531,016.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,531,016.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU32 | | CRESTAR MORTGAGE CORPORATION | 3 | \$460,744.67 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,267,938.83 | 91.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,728,683.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU73 | | CRESTAR MORTGAGE CORPORATION | 6 | \$536,501.53 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$8,483,379.56 | 94.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,019,881.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU81 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,392,093.42 | 25.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,047,404.37 | 74.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,439,497.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU99 | | CRESTAR MORTGAGE CORPORATION | 28 | \$4,415,292.54 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$15,187,095.89 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$19,602,388.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SUK4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$608,776.59 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,853,472.34 | 82.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,462,248.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUL2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$654,030.69 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,630,698.16 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,284,728.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUM0 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,102,808.83 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,788,511.23 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,891,320.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUN8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$179,852.45 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,158,698.64 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,338,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUP3 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,314,144.98 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,785,557.76 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,099,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUQ1 | | CRESTAR MORTGAGE CORPORATION | 21 | \$2,739,561.70 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,014,899.57 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,754,461.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUT5 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,110,765.41 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,969,823.39 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,080,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUV0 | | CRESTAR MORTGAGE CORPORATION | 23 | \$3,400,815.99 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,361,804.38 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,762,620.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUW8 | | CRESTAR MORTGAGE CORPORATION | 30 | \$3,973,417.75 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,233,139.60 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,206,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SUY4 | | CRESTAR MORTGAGE CORPORATION | 15 | \$2,190,095.90 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,469,495.14 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,659,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SUZ1 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,681,668.66 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,138,086.11 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,819,754.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV31 | FLEET MORTGAGE CORPORATION | 17 | \$2,364,856.11 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$37,633,394.37 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$39,998,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV49 | FLEET MORTGAGE CORPORATION | 2 | \$212,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,789,163.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,001,263.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV56 | FLEET MORTGAGE CORPORATION | 24 | \$3,090,622.02 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$21,910,763.89 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,001,385.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV64 | FLEET MORTGAGE CORPORATION | 68 | \$5,979,261.35 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$22,023,208.12 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$28,002,469.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV98 | FLEET MORTGAGE CORPORATION | 19 | \$1,982,270.38 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,018,724.61 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,000,994.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVD9 | CRESTAR MORTGAGE CORPORATION | 5 | \$631,884.58 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,750,220.97 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,382,105.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVG2 | CRESTAR MORTGAGE CORPORATION | 29 | \$1,752,777.03 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,598,315.05 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,351,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVH0 | CRESTAR MORTGAGE CORPORATION | 6 | \$876,898.93 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,108,194.07 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,985,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SVJ6 | CRESTAR MORTGAGE CORPORATION | 9 | \$385,024.49 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,359,402.45 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,744,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVK3 | CRESTAR MORTGAGE CORPORATION | 22 | \$1,412,254.20 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,718,596.67 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,130,850.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVL1 | CRESTAR MORTGAGE CORPORATION | 21 | \$1,360,470.05 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,323,400.08 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,683,870.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVM9 | CRESTAR MORTGAGE CORPORATION | 4 | \$595,336.97 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,732,659.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,327,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVP2 | CRESTAR MORTGAGE CORPORATION | 6 | \$349,527.10 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,402,876.47 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,752,403.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVY3 | FLEET MORTGAGE CORPORATION | 8 | \$1,186,944.99 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,253,547.09 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,440,492.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWA4 | FLEET MORTGAGE CORPORATION | 18 | \$1,789,779.60 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,209,027.52 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,998,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWB2 | FLEET MORTGAGE CORPORATION | 21 | \$2,181,270.10 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,432,850.90 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,614,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWC0 | FLEET MORTGAGE CORPORATION | 62 | \$5,649,399.48 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,351,856.60 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,001,256.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWD8 | FLEET MORTGAGE | 107 | \$7,687,820.38 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 100 | \$7,313,612.77 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$15,001,433.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SWE6 | | FLEET MORTGAGE CORPORATION | 26 | \$1,701,623.19 | 34.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$3,298,646.43 | 65.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$5,000,269.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SWF3 | | FLEET MORTGAGE CORPORATION | 13 | \$1,299,972.89 | 25.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,731,420.00 | 74.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,031,392.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SWG1 | | FLEET MORTGAGE CORPORATION | 11 | \$686,037.83 | 34.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,314,021.37 | 65.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,000,059.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB23 | | Unavailable | 18 | \$1,953,338.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,953,338.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB31 | | Unavailable | 25 | \$2,447,509.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,447,509.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB49 | | Unavailable | 14 | \$1,569,364.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,569,364.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB56 | | Unavailable | 40 | \$5,592,888.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,592,888.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB64 | | Unavailable | 29 | \$3,414,511.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,414,511.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB72 | | Unavailable | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TB98 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,184,132.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,184,132.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TBW7 | | Unavailable | 118 | \$14,736,830.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$14,736,830.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TBX5 | | Unavailable | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBY3 | | Unavailable | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBZ0 | | Unavailable | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TC22 | | Unavailable | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TC30 | | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$116,505.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,293,623.72 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,410,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TC48 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,325.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$240,842.56 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$320,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TC63 | | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$191,250.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,544,840.24 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,736,090.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCA4 | | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCB2 | | Unavailable | 9 | \$1,263,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,263,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCD8 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$1,492,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,492,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCE6 | | Unavailable | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCG1 | | Unavailable | 65 | \$8,175,452.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$8,175,452.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCH9 | | Unavailable | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCJ5 | | Unavailable | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDT2 | | CTX MORTGAGE COMPANY | 292 | \$40,993,828.53 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,208.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$41,218,037.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDU9 | | CTX MORTGAGE COMPANY | 197 | \$26,093,790.67 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,098.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$26,241,888.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF29 | | GMAC MORTGAGE CORPORATION | 43 | \$6,576,158.98 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,235,235.46 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,811,394.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF37 | | GMAC MORTGAGE CORPORATION | 166 | \$24,860,245.40 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,631,933.58 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,492,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF45 | | GMAC MORTGAGE CORPORATION | 115 | \$17,559,504.92 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,413,539.66 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,973,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF52 | | GMAC MORTGAGE CORPORATION | 218 | \$30,088,523.55 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,889,646.73 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$32,978,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF60 | | GMAC MORTGAGE CORPORATION | 82 | \$9,606,119.84 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$394,465.40 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF78 | | GMAC MORTGAGE CORPORATION | 164 | \$26,493,712.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,486.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$26,800,198.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF86 | | GMAC MORTGAGE CORPORATION | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF94 | | GMAC MORTGAGE CORPORATION | 44 | \$6,912,056.33 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,399,214.28 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,311,270.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFN3 | | GMAC MORTGAGE CORPORATION | 20 | \$3,042,827.35 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,065.67 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,467,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFP8 | | GMAC MORTGAGE CORPORATION | 73 | \$12,612,872.52 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,011,934.62 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,624,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFQ6 | | GMAC MORTGAGE CORPORATION | 72 | \$4,560,785.59 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$706,948.86 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,267,734.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFR4 | | GMAC MORTGAGE CORPORATION | 39 | \$2,491,730.77 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,688.57 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,570,419.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFS2 | | GMAC MORTGAGE CORPORATION | 269 | \$16,444,459.14 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,267,933.59 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$17,712,392.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFT0 | | GMAC MORTGAGE CORPORATION | 127 | \$8,131,777.37 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$351,713.54 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,483,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFU7 | | GMAC MORTGAGE CORPORATION | 335 | \$20,572,303.27 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,204,427.33 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$21,776,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383TFV5 | | GMAC MORTGAGE CORPORATION | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFW3 | | GMAC MORTGAGE CORPORATION | 106 | \$11,575,212.84 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,935.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,681,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFZ6 | | GMAC MORTGAGE CORPORATION | 102 | \$15,897,139.17 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,406,943.40 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,304,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGA0 | | GMAC MORTGAGE CORPORATION | 45 | \$6,929,538.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,314.15 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,413,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGB8 | | GMAC MORTGAGE CORPORATION | 98 | \$14,735,077.80 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,492,401.75 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,227,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGC6 | | GMAC MORTGAGE CORPORATION | 63 | \$9,162,735.84 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,662,124.90 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,824,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGD4 | | GMAC MORTGAGE CORPORATION | 141 | \$17,922,793.35 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,015,793.92 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$22,938,587.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGE2 | | GMAC MORTGAGE CORPORATION | 62 | \$8,053,925.91 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,628,662.70 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,682,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGF9 | | GMAC MORTGAGE CORPORATION | 83 | \$8,011,925.93 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,398.52 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,088,324.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGG7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,654,123.73 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$349,375.14 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,003,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGH5 | | GMAC MORTGAGE CORPORATION | 38 | \$4,924,382.85 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,321,564.77 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,245,947.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGJ1 | | GMAC MORTGAGE CORPORATION | 221 | \$19,964,645.85 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,933,651.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$21,898,296.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGK8 | | GMAC MORTGAGE CORPORATION | 54 | \$3,945,899.42 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,466.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,991,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGL6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,223,513.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,223,513.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGM4 | | GMAC MORTGAGE CORPORATION | 101 | \$14,515,167.51 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,281,909.38 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,797,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGN2 | | GMAC MORTGAGE CORPORATION | 85 | \$7,755,898.89 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,704.37 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,582,603.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGP7 | | GMAC MORTGAGE CORPORATION | 57 | \$8,760,338.55 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,658,610.26 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,418,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGR3 | | GMAC MORTGAGE CORPORATION | 55 | \$8,065,294.09 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,855.24 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,265,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGS1 | | GMAC MORTGAGE CORPORATION | 166 | \$24,094,562.50 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,997,262.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,091,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TGT9 | GMAC MORTGAGE CORPORATION | 158 | \$20,341,753.27 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$843,388.19 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,185,141.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGY8 | GMAC MORTGAGE CORPORATION | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGZ5 | GMAC MORTGAGE CORPORATION | 111 | \$10,878,348.02 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,660,492.92 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,538,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH27 | Unavailable | 8 | \$410,412.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$410,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THR2 | Unavailable | 4 | \$321,254.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$321,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THS0 | Unavailable | 4 | \$303,372.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$303,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THV3 | Unavailable | 9 | \$553,549.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$553,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THW1 | Unavailable | 6 | \$365,632.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$365,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJH2 | THIRD FEDERAL SAVINGS AND LOAN | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJJ8 | THIRD FEDERAL SAVINGS AND LOAN | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJK5 | THIRD FEDERAL SAVINGS AND LOAN | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJN9 | UNION PLANTERS BANK NA | 24 | \$2,590,485.49 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,377,556.16 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,968,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TJQ2 | UNION PLANTERS BANK NA | 31 | \$3,689,445.91 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,105,712.64 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,795,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJR0 | UNION PLANTERS BANK NA | 24 | \$2,538,509.09 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,913,578.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,452,087.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJS8 | UNION PLANTERS BANK NA | 20 | \$2,501,577.73 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,508,531.60 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,010,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJW9 | UNION PLANTERS BANK NA | 11 | \$1,031,111.08 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,336,203.51 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,367,314.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJY5 | UNION PLANTERS BANK NA | 45 | \$3,132,741.59 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,700,183.69 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,832,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJZ2 | UNION PLANTERS BANK NA | 15 | \$1,338,800.00 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$352,800.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,691,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK31 | SAWYER SAVINGS BANK | 7 | \$999,274.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$999,274.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK56 | Unavailable | 7 | \$501,142.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$501,142.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK64 | CITIBANK, N. A. | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKG2 | COLUMBIA NATIONAL INC. | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKH0 | | 27 | \$3,550,050.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| | | Unavailable | 3 | \$406,900.00 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,956,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TKJ6 | | COLUMBIA NATIONAL INC. | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TKK3 | | COLUMBIA NATIONAL INC. | 52 | \$5,938,130.00 | 98.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$62,050.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,000,180.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TKM9 | | COLUMBIA NATIONAL INC. | 22 | \$1,996,726.60 | 96.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$67,900.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,064,626.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLC0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$887,575.64 | 27.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,369,189.44 | 72.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,256,765.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLE6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$770,000.00 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,230,113.33 | 80.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,000,113.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLH9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,097,180.00 | 52.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,902,667.77 | 47.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,999,847.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLJ5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,458,311.60 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,541,992.71 | 63.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,000,304.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLL0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$868,571.65 | 21.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,131,189.87 | 78.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,999,761.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383TLP1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$261,401.54 | 13.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,738,500.87 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,902.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMW5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$298,878.94 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,856.62 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$637,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMX3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,577,530.84 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,422,442.08 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMY1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$982,862.60 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,017,184.13 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMZ8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,157,300.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,842,736.48 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,000,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ27 | | M&T MORTGAGE CORPORATION | 21 | \$2,191,036.52 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,809,322.26 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,358.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ35 | | NATIONAL CITY MORTGAGE COMPANY | 128 | \$8,837,896.98 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,781,247.31 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,619,144.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ43 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,602,777.86 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$880,813.54 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,483,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ50 | | NATIONAL CITY MORTGAGE COMPANY | 396 | \$24,635,694.24 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$14,759,095.74 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$39,394,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ68 | | | 65 | \$9,066,051.97 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 19 | \$2,862,517.64 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,928,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TRP5 | | NATIONAL CITY MORTGAGE COMPANY | 102 | \$10,209,821.45 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,589,115.48 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,798,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TSN9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$17,250,430.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,599,016.00 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,849,446.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TSP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,712,695.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,159,315.25 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,872,010.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TSQ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,275.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,150,422.08 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,925,697.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383U2N4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,300.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,288,350.70 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,409,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383U2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,552,411.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,207,446.29 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,759,857.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383U2R5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$846,350.69 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$614,949.51 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,461,300.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383U2T1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,650.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,852,226.43 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,072,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31383U2V6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$722,957.88 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,710,550.30 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,433,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2X2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,969.81 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,578,987.50 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,698,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3A1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,172,446.86 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,584.76 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,526,031.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3J2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$455,404.76 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,388,192.34 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,843,597.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3K9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$163,643.27 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,401,582.26 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,565,225.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4T9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,757.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,769,864.68 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,366,622.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4V4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,800.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,543,793.91 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,822,593.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4X0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,155,456.70 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,116,666.06 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,272,122.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4Y8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,489,328.82 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,058,961.56 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,548,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4Z5 | COUNTRYWIDE | 66 | \$7,205,001.03 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 237 | \$31,522,923.76 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$38,727,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5A9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,363,528.74 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$22,266,274.34 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$24,629,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5B7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,290,637.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$23,519,344.26 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$24,809,981.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH40 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,900.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,064,131.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,655,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,192,190.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$466,690.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,658,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH65 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,918,696.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,164,505.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,083,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH73 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$976,485.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,261,550.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,238,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH99 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,079,270.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$602,600.78 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,681,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ30 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,004,675.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,405,431.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,410,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ48 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,520.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,149,000.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,977,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ55 | | Unavailable | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,550.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,568,800.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,972,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ89 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,585,256.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,544,503.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,129,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ97 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,121,280.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,963,950.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,085,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UK38 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$767,851.19 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,000,100.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,767,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,300.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,335,138.36 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,675,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,502,050.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,988,550.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,490,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKD6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,007,050.00 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,054,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,847.88 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,792,108.58 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,106,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UL52 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,406,323.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,728,580.55 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,134,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UL60 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,318.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,889,800.90 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,058,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UL78 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$720,404.93 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$935,617.97 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,656,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UL94 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$463,675.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$584,115.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,050.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,663,359.02 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,888,409.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULK9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,830.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,433,374.88 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,842,204.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULN3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,919,433.86 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,705,102.69 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,624,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULP8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,191.50 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,505,535.86 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,671,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULR4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,706,331.23 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,429,796.06 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,136,127.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULS2 | COUNTRYWIDE | 6 | \$606,600.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 45 | \$4,888,361.46 | 88.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,494,961.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ULT0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,172.74 | 14.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,394,536.13 | 85.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,474,708.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ULW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,133.38 | 9.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,902,704.72 | 90.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,110,838.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ULX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,965,745.51 | 24.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,153,019.76 | 75.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,118,765.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ULZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,236.06 | 34.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$822,096.99 | 65.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,252,333.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UM77 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,806,263.26 | 28.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,139,267.66 | 71.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,945,530.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UM85 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,885,435.14 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 195 | \$25,128,793.21 | 78.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$32,014,228.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UM93 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,998,307.72 | 16.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$10,290,409.23 | 83.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$12,288,716.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UMA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,552.68 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$352,816.40 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$460,369.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UMD4 | | Unavailable | 10 | \$783,793.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$783,793.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UME2 | Unavailable | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMM4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,306,312.19 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,938,389.06 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,244,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMN2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,515,841.70 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$16,411,987.53 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$23,927,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,501,068.92 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,355,820.05 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,856,888.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMQ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$117,970.15 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,009,501.40 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,127,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMR3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,360.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,482,312.57 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,581,672.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,553.61 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,135,112.42 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,467,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMT9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,491,473.29 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,000,560.39 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,492,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,520.97 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,351,652.29 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,603,173.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMV4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$84,266.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$3,132,372.21 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,216,638.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMW2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,504,761.21 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,408,029.00 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,912,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMX0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$895,829.73 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,211,703.41 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,107,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,840.20 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,071,301.07 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,687,141.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN50 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,097,414.84 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,380,580.16 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,477,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN68 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,053,790.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,118,766.04 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,172,556.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN76 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$760,601.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,118,254.54 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,878,855.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,218,427.31 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,549,577.05 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,768,004.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN92 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,017,462.92 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$17,205,869.86 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,223,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,349.46 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,277,144.04 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$6,782,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UND3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,838,944.67 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$19,130,760.04 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$23,969,704.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNE1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,622,115.09 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,837,637.02 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$19,459,752.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNF8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$579,887.07 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,661,818.53 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,241,705.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNM3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,190.20 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,370,590.19 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,665,780.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNP6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$957,165.00 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$832,320.47 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,789,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNS0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,589,218.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,457,450.29 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,046,668.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNT8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,630,475.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,942,342.82 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,572,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNV3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,994,073.10 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$27,036,367.98 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$32,030,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNX9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$857,263.01 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,817,240.43 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,674,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UNY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$576,659.99 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,207,316.76 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,783,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP33 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,252,936.48 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$704,255.60 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,957,192.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP41 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,695,775.01 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,150,464.24 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,846,239.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP58 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,321.85 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$10,734,662.39 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,412,984.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPA7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,077,527.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,997,263.20 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,074,790.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPB5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,129,054.42 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,321,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,850.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,019,530.03 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,732,380.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPD1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,280,955.00 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$679,625.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,960,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPE9 | Unavailable | 4 | \$296,104.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$296,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPF6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,801.88 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$307,354.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$355,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPP4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,750.61 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$894,845.47 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,342,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPS8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,460.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,238,960.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,630,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPV1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,013,217.50 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,245,020.55 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,258,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPW9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,033,575.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,007,701.18 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,041,276.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,115.68 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$723,544.99 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,047,660.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ24 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,548,402.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,102,468.54 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,650,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ57 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,178,856.50 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,670,613.04 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$30,849,469.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ65 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,805.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$17,586,281.44 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,749,086.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,600.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,442,430.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,603,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ81 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,666,722.50 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,413,552.13 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,080,274.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQC2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,743,241.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,925,993.96 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,669,234.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQD0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,595,509.50 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,699,564.89 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,295,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQE8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,410,910.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,607,894.14 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,018,804.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$637,063.19 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,048,624.71 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,685,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,020,833.20 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,789,559.80 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,810,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQN8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,642.80 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,550,904.60 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,111,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQP3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,687,874.24 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$20,152,353.15 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$30,840,227.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,271,772.70 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$11,270,719.16 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$13,542,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UQR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,066.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,540,444.03 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,594,510.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$627,406.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,953,440.41 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,580,846.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$716,850.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$889,496.28 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,606,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$573,176.87 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,216,410.07 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,789,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$352,680.19 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,119,554.08 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,472,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR56 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,385,661.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,604,850.00 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,990,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$409,972.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,689,382.01 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,099,354.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR98 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,857,247.56 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,590,700.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,447,947.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$164,092.60 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,518,701.66 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,682,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383URG2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$216,390.77 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,302,462.76 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,518,853.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URH0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,496,880.38 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,034,266.63 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,531,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URJ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,330.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,366,422.93 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,538,752.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URK3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,536,128.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,959,828.84 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,495,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URL1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$689,575.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,325,200.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,014,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URN7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,310.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$668,397.56 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,995,707.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URR8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,100.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,442,625.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,812,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,211.39 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$943,064.47 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,367,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URY3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,598,889.45 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,590,237.73 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,189,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US55 | COUNTRYWIDE | 7 | \$1,082,490.19 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,330,646.95 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,413,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US63 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,653,750.89 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,710,076.92 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$25,363,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US71 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,993,105.19 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$15,233,843.86 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$21,226,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USC0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,299,630.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,706,740.04 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,006,370.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USK2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$449,645.72 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,772,490.24 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,222,135.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USQ9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,296,809.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$13,327,599.28 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$15,624,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USS5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$870,092.38 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,753.59 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,355,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,718,186.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$979,210.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,697,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USW6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,679,030.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,078,059.97 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,757,089.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UT47 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,973,831.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$3,451,403.01 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,425,234.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UT54 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,097,478.89 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,288,335.18 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$26,385,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UT62 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,711,089.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,096,439.32 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,807,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,128.89 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,339,954.57 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,867,083.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,750.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,464,155.50 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,968,905.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTF2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,049,151.89 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,803,335.27 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,852,487.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTG0 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,893,506.90 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$28,283,583.92 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$43,177,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTH8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,458,572.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$19,433,662.27 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,892,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTM7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,065,570.34 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$815,590.98 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,881,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTN5 | | Unavailable | 8 | \$693,375.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$693,375.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UTQ8 | | Unavailable | 7 | \$477,796.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$477,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,422.52 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$216,061.31 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$272,483.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTV7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,897,081.29 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,606,493.34 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,503,574.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTX3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,028,748.85 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$23,808,001.30 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$34,836,750.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,322,183.35 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$12,715,066.35 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$15,037,249.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTZ8 | | Unavailable | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UU37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$430,115.82 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,261,832.58 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,691,948.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UU78 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,168,707.97 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,371,702.81 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,540,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,602.75 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$974,947.48 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,566,550.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUQ6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,583.35 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,411,865.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,487,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UUR4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$581,218.53 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,255,649.73 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,836,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUS2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$462,244.84 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,369,617.01 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,831,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUT0 | Unavailable | 22 | \$1,710,562.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,710,562.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUU7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,631,438.18 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,424,628.27 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,056,066.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUV5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,392,744.97 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,338,770.82 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,731,515.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$794,004.71 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,384,011.87 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,178,016.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUY9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,467,953.77 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,060,300.52 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,528,254.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUZ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$347,348.59 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,783,060.38 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,130,408.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,800.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,624,386.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,833,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,984,750.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,846,819.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$10,831,569.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV44 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,481,500.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,009,217.01 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,490,717.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,628,135.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,689,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVC6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,272.96 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,158,832.45 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,462,105.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVD4 | | Unavailable | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVG7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,364,552.55 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,437,368.02 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,801,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVH5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,383,744.59 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,428,607.62 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,812,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$337,400.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,449,805.00 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,787,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVK8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,170,534.93 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,251,784.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,918,700.00 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$983,325.67 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,902,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVQ5 | | | 46 | \$4,416,035.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 163 | \$18,019,472.31 | 80.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$22,435,507.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UVR3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,269.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,027,260.00 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,073,529.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UVT9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,281,733.90 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,746,974.51 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,028,708.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UVV4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,307.21 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,888,633.27 | 95.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,982,940.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UW43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$1,500,214.20 | 97.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,542,214.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UW50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,808.73 | 29.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,162,166.97 | 70.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,648,975.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UWA9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$994,125.00 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,640,321.12 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,634,446.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UWC5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UWF8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,850.00 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$5,547,262.82 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$6,885,112.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383UWG6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$896,664.99 | 14.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$5,268,874.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,165,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,004,957.03 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$9,967,905.94 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,972,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWN1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,825.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,797,328.64 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,462,153.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$242,275.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,099,134.01 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,341,409.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWU5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,900.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,443,107.73 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,557,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,663,982.48 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,788,982.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UX26 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,323,727.87 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,673,236.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,996,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UX91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,432,544.97 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,672,544.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,390.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,281,036.87 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,618,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXD2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,491,716.86 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,537,070.40 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,028,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXE0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,840,587.87 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,201,134.76 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,041,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXF7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,633,396.24 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,382,224.26 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,015,620.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXK6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$398,062.75 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,385,542.92 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,783,605.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,002,544.40 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$97,096.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,099,640.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXM2 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,064,735.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,139.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,286,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$31,418,089.94 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,868,060.84 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$33,286,150.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,522.13 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,707,461.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,027,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,289.95 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,521,589.29 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,744,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXT7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$577,175.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,794,717.72 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,371,892.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UXV2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,048,405.72 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,326,405.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXW0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,117,781.08 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,884,784.88 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,002,565.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,918,129.13 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,119,951.69 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,038,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXZ3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,422,875.39 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,586,522.36 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,009,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY33 | Unavailable | 13 | \$1,920,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,920,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY41 | Unavailable | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYL3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,034.21 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,700.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,171,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYR0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,150,691.76 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,900,005.08 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,050,696.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYV1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$801,924.58 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,319,692.06 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,121,616.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ24 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,756,776.82 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,860,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UZT5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,630,108.56 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$10,895,192.59 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$13,525,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VC76 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,425,770.62 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,827,945.48 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,253,716.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCM3 | COMMONWEALTH SAVINGS BANK | 65 | \$9,332,545.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,966,504.83 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,299,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCP6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 2 | \$289,901.64 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,258,485.45 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,548,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCR2 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCT8 | Unavailable | 24 | \$2,191,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,191,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDB6 | GE CAPITAL MORTGAGE SERVICES | 11 | \$766,918.04 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$603,000.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,369,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE33 | MATRIX FINANCIAL SERVICES CORPORATION | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE41 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VE74 | M&T MORTGAGE CORPORATION | 14 | \$1,327,030.04 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,173,006.71 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,500,036.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VER0 | M&T MORTGAGE CORPORATION | 18 | \$2,217,886.95 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,782,229.75 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VET6 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEW9 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,196.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFM0 | OHIO SAVINGS BANK | 4 | \$533,275.32 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,693,529.29 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,226,804.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFN8 | Unavailable | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFW8 | Unavailable | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFX6 | OHIO SAVINGS BANK | 12 | \$1,862,357.90 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,412,825.36 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,275,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFY4 | Unavailable | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFZ1 | Unavailable | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VGJ6 | OHIO SAVINGS BANK | 11 | \$1,103,749.22 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,584.73 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,239,333.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VGX5 | OHIO SAVINGS BANK | 143 | \$14,464,827.64 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$479,651.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$14,944,479.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHF3 | | OHIO SAVINGS BANK | 30 | \$3,546,143.73 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,664,757.69 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,210,901.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHG1 | | Unavailable | 5 | \$388,200.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$388,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHS5 | | Unavailable | 9 | \$501,937.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$501,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHT3 | | Unavailable | 6 | \$367,104.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$367,104.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,925,339.55 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,733,519.73 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,658,859.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,763,477.61 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$19,076,504.97 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,839,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,587,797.74 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,109,662.15 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,697,459.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$541,450.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$856,762.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,212.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJF1 | | Unavailable | 124 | \$18,613,954.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,613,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,624,949.67 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,982,495.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$15,607,444.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$896,776.17 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,720,807.75 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,617,583.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,675,953.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,571,345.25 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,247,299.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,936,615.99 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,630,826.45 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,567,442.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$551,750.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,723,355.83 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,275,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,509,546.91 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,629,792.08 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,139,338.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,088,369.15 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,897,193.56 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,985,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,547,123.07 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,867,107.50 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,414,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VJU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,877,482.76 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,280,588.74 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,158,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,209,670.30 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,466,937.57 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,676,607.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,848,691.82 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,564,753.23 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,413,445.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,565,214.65 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,530,420.10 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,095,634.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,740,576.24 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,516,125.27 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,256,701.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,975,883.40 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,627,188.75 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,603,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,941,171.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,203,348.42 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,144,520.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$590,143.47 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,071,905.16 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,662,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK69 | | CHASE MANHATTAN MORTGAGE | 40 | \$6,531,441.19 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$9,947,639.43 | 60.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$16,479,080.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VK77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,344,191.82 | 71.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,695,604.42 | 28.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,039,796.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,005,414.89 | 32.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$8,321,040.59 | 67.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$12,326,455.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,706,268.74 | 36.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$9,850,335.66 | 63.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$15,556,604.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$730,256.69 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$250,993.89 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$981,250.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$922,687.02 | 65.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$496,536.58 | 34.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,419,223.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$479,596.75 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$648,340.55 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,127,937.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,691,815.38 | 47.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,148,818.85 | 52.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$9,840,634.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VKT9 | | | 8 | \$790,260.56 | 30.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,793,224.89 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,583,485.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$547,380.23 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,055,490.04 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,602,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKW2 | | Unavailable | 8 | \$1,012,443.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,012,443.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,388.34 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,275.13 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,381,786.56 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,746,495.87 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,128,282.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,530,254.46 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,754,148.96 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,284,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VL27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,301,752.28 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,229,247.45 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,530,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VL35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,061,899.36 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,827,575.86 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,889,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VL43 | | CHASE MANHATTAN MORTGAGE | 61 | \$7,739,952.92 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 114 | \$13,294,979.21 | 63.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$21,034,932.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VL50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,873,337.26 | 29.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$9,158,137.31 | 70.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$13,031,474.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VL68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,225,820.32 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,351,866.49 | 60.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,577,686.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VL76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$674,036.25 | 28.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,696,571.11 | 71.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,370,607.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VLB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,862,333.61 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,945,845.75 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,808,179.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VLC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,340,285.69 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$5,983,090.88 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,323,376.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VLD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,673,900.58 | 30.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$8,355,256.32 | 69.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$12,029,156.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VLL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,962,325.59 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 149 | \$18,066,220.86 | 82.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$22,028,546.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VLM3 | | | 24 | \$3,328,740.01 | 15.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 148 | \$18,581,763.81 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,910,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,610,354.43 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,536,482.36 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,146,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,147,037.04 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,038,990.99 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,186,028.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,808,502.24 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,337,902.90 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,146,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,664,278.36 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,505,492.97 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,169,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,279,722.66 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,386,929.57 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,666,652.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,108,709.04 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$19,977,043.52 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,085,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,536,711.48 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,803,929.65 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$22,340,641.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31383VLV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,641,773.48 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$15,186,695.53 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,828,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,090,764.27 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,584,648.78 | 72.74% | 1 | \$110,743.20 | NA | 1 | \$110,743.20 |
| Total | | 161 | \$18,675,413.05 | 100% | 1 | \$110,743.20 | | 1 | \$110,743.20 |
| 31383VLX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,634,573.72 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,546,045.13 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,180,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,430,637.32 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,193,069.78 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,623,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,156,828.89 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,269,426.94 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,426,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VM26 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,320,646.09 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,498,858.38 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,819,504.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VM34 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,942,665.60 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,547,408.75 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,490,074.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VM42 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,995,285.84 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,483,253.25 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 84 | \$7,478,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VM59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,103,251.34 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,901,514.03 | 77.96% | 1 | \$19,533.30 | NA | 1 | \$19,533.30 |
| Total | | | 58 | \$5,004,765.37 | 100% | 1 | \$19,533.30 | | 1 | \$19,533.30 |
| | | | | | | | | | | |
| 31383VM67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,744,982.23 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,263,860.49 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,008,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$542,810.27 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,151,539.19 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,694,349.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$822,150.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,937,667.08 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,759,817.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VME0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,292,450.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,139,515.54 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,431,965.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,157,445.76 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,207,677.81 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,365,123.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,064,149.90 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,145,590.19 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,209,740.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$328,559.71 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,998,374.18 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,326,933.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VML4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$503,481.55 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$849,689.88 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,353,171.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,369,465.94 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,636.08 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,322,102.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,557.84 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$720,483.86 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,795,041.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,629,995.73 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,028,289.02 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,658,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$514,113.55 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$755,581.81 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,269,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,258,856.81 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,020,240.60 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,279,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,902,802.90 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,002,154.39 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,904,957.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMV2 | | CHASE MANHATTAN MORTGAGE | 19 | \$2,052,959.95 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$3,392,010.97 | 62.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,444,970.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VMW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,294,994.93 | 27.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,045,372.65 | 72.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,340,367.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VMX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,310,614.89 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$6,456,406.85 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$8,767,021.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VMY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,768,761.82 | 35.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$12,457,194.76 | 64.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$19,225,956.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VMZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,634,866.91 | 42.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$10,430,073.85 | 57.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$18,064,940.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VQ22 | | Unavailable | 4 | \$379,536.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$379,536.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VRD7 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,155,616.45 | 19.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,844,862.11 | 80.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,000,478.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUL5 | | PROVIDENT BANK OF MARYLAND | 13 | \$1,840,286.70 | 36.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,159,713.45 | 63.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,000,000.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUN1 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUP6 | | NOVUS FINANCIAL CORPORATION | 10 | \$1,052,418.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,052,418.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUQ4 | | NOVUS FINANCIAL CORPORATION | 20 | \$1,662,317.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,662,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUS0 | | AMARILLO NATIONAL BANK | 22 | \$1,384,090.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,384,090.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX32 | | M&T MORTGAGE CORPORATION | 17 | \$1,828,564.59 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,171,582.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,000,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX40 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$247,910.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$247,910.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX57 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$196,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$196,025.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX65 | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$999,801.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$999,801.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VY23 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VY31 | | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$2,368,710.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,368,710.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYS6 | | GMAC MORTGAGE CORPORATION | 81 | \$11,122,091.49 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,624.43 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,361,715.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYT4 | | | 12 | \$1,565,313.94 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$239,803.27 | 13.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,805,117.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VYY3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VYZ0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$2,202,093.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,202,093.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VZA4 | | PROVIDENT BANK OF MARYLAND | 6 | \$888,645.63 | 30.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,982,992.37 | 69.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,871,638.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VZE6 | | Unavailable | 6 | \$638,220.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$638,220.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VZR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$495,950.00 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,521,203.23 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,017,153.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383VZU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,117,636.80 | 69.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$911,450.00 | 30.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,029,086.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383W2C4 | | M&T MORTGAGE CORPORATION | 5 | \$620,230.83 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,936,958.67 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,557,189.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383W2D2 | | REPUBLIC BANCORP MORTGAGE INC. | 177 | \$20,550,792.11 | 99.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$79,944.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$20,630,737.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383W2F7 | | CENTRAL CAROLINA BANK AND TRUST | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | COMPANY | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,563,354.28 | 58.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,496,201.66 | 41.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,059,555.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W2K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$488,443.20 | 48.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$516,409.63 | 51.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,004,852.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W2L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,769,880.00 | 58.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,258,370.00 | 41.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,028,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,101,005.64 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,870,469.92 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$6,971,475.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$751,698.21 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$344,709.20 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,096,407.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WDF5 | | ANDOVER BANK | 9 | \$1,002,810.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,002,810.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WED9 | | FIRST HAWAIIAN BANK | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WEE7 | | FIRST HAWAIIAN BANK | 10 | \$1,280,348.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,280,348.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WV8 | | FIRST HAWAIIAN BANK | 6 | \$974,488.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$974,488.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WFW6 | FIRST HAWAIIAN BANK | 21 | \$3,383,096.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,383,096.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH38 | GMAC MORTGAGE CORPORATION | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH46 | GMAC MORTGAGE CORPORATION | 25 | \$1,305,614.58 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$77,515.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,383,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH61 | GMAC MORTGAGE CORPORATION | 15 | \$1,114,210.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,932.30 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,211,142.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH79 | GMAC MORTGAGE CORPORATION | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH87 | GMAC MORTGAGE CORPORATION | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH95 | GMAC MORTGAGE CORPORATION | 27 | \$4,023,312.05 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,049,097.78 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,072,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHF1 | Unavailable | 7 | \$420,797.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$420,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHH7 | GMAC MORTGAGE CORPORATION | 15 | \$1,340,540.67 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,006,007.81 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,548.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHJ3 | GMAC MORTGAGE CORPORATION | 10 | \$1,316,631.88 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$952,412.23 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,269,044.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHK0 | GMAC MORTGAGE | 19 | \$2,436,906.10 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$551,584.53 | 18.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,988,490.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHL8 | | GMAC MORTGAGE CORPORATION | 17 | \$2,631,803.38 | 84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$501,166.81 | 16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,132,970.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHN4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,609,423.62 | 69.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,127,757.32 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,737,180.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHP9 | | GMAC MORTGAGE CORPORATION | 101 | \$13,642,274.87 | 75.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,474,730.76 | 24.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$18,117,005.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHR5 | | GMAC MORTGAGE CORPORATION | 128 | \$15,377,137.87 | 86.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,479,652.44 | 13.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$17,856,790.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHS3 | | GMAC MORTGAGE CORPORATION | 41 | \$4,661,583.22 | 88.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$584,907.93 | 11.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,246,491.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHT1 | | GMAC MORTGAGE CORPORATION | 43 | \$4,065,430.84 | 95.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$199,882.72 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,265,313.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WHZ7 | | GMAC MORTGAGE CORPORATION | 14 | \$1,219,078.05 | 91.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$108,726.99 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,327,805.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WJ44 | | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$8,298,737.54 | 62.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,047,573.63 | 37.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$13,346,311.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WJ69 | | PRISM MORTGAGE | 105 | \$13,604,229.70 | 99.23% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,710,229.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJ77 | PRISM MORTGAGE COMPANY | 48 | \$5,443,664.97 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,511,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJB8 | GMAC MORTGAGE CORPORATION | 101 | \$16,538,131.77 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,428,626.65 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,966,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJD4 | GMAC MORTGAGE CORPORATION | 128 | \$16,285,778.26 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,586,009.49 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,871,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJE2 | GMAC MORTGAGE CORPORATION | 38 | \$4,604,536.19 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,594.97 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,769,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJF9 | GMAC MORTGAGE CORPORATION | 49 | \$5,622,335.68 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,700.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,862,036.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJH5 | GMAC MORTGAGE CORPORATION | 23 | \$2,397,169.78 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,706.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,472,876.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJK8 | GMAC MORTGAGE CORPORATION | 173 | \$22,307,574.35 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,398,375.78 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,705,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJL6 | GMAC MORTGAGE CORPORATION | 71 | \$9,474,934.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,707.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,674,641.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJM4 | GMAC MORTGAGE CORPORATION | 227 | \$25,942,869.33 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$657,715.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$26,600,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJN2 | | GMAC MORTGAGE CORPORATION | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJP7 | | GMAC MORTGAGE CORPORATION | 71 | \$6,654,828.04 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,724,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJQ5 | | GMAC MORTGAGE CORPORATION | 34 | \$4,622,781.32 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$509,806.53 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,132,587.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJS1 | | GMAC MORTGAGE CORPORATION | 15 | \$854,771.15 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,359.67 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJU6 | | GMAC MORTGAGE CORPORATION | 9 | \$826,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$826,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJX0 | | GMAC MORTGAGE CORPORATION | 8 | \$772,499.75 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$877,499.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJY8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,195,878.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,195,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJZ5 | | GMAC MORTGAGE CORPORATION | 7 | \$783,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$783,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WKB6 | | PRISM MORTGAGE COMPANY | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WL33 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WL90 | KAUFMAN AND BROAD MORTGAGE COMPANY | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMD0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WN56 | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,068,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,068,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WN72 | AMSOUTH BANK | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNN9 | REGIONS MORTGAGE, INC. | 4 | \$303,957.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$303,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNN7 | WASHINGTON MUTUAL BANK | 11 | \$774,147.41 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$272,804.73 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,046,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNQ0 | WASHINGTON MUTUAL BANK | 200 | \$28,711,098.56 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,339,369.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,050,467.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNT4 | Unavailable | 5 | \$340,236.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$340,236.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNU1 | Unavailable | 4 | \$355,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$355,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WQW4 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,260,009.98 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,546.48 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,439,556.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT50 | CRESTAR MORTGAGE CORPORATION | 2 | \$76,500.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$943,384.98 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,019,884.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT68 | | CRESTAR MORTGAGE CORPORATION | 8 | \$506,389.82 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,418,040.40 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,924,430.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT76 | | CRESTAR MORTGAGE CORPORATION | 3 | \$117,968.11 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,523,200.94 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,641,169.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT84 | | Unavailable | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT92 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,794,586.95 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,549,535.55 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,344,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU25 | | CRESTAR MORTGAGE CORPORATION | 38 | \$4,416,081.36 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,259,903.07 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,675,984.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU33 | | CRESTAR MORTGAGE CORPORATION | 25 | \$2,755,244.20 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,805,679.42 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,560,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU41 | | CRESTAR MORTGAGE CORPORATION | 17 | \$2,023,575.56 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,900,249.64 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,923,825.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU58 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,423,771.61 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,728,092.00 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,151,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU66 | | CRESTAR MORTGAGE CORPORATION | 38 | \$2,224,502.27 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,298,900.01 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,523,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WU74 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,067,870.54 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,113,815.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,181,685.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU82 | CRESTAR MORTGAGE CORPORATION | 20 | \$2,651,351.67 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,977,332.03 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,628,683.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU90 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,678,775.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,131,547.41 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,810,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUB5 | CRESTAR MORTGAGE CORPORATION | 5 | \$732,435.35 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,258,902.83 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,991,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUD1 | CRESTAR MORTGAGE CORPORATION | 2 | \$231,467.43 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$810,723.74 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,042,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUF6 | CRESTAR MORTGAGE CORPORATION | 4 | \$639,397.40 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,687,613.22 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,327,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUK5 | CRESTAR MORTGAGE CORPORATION | 2 | \$355,302.63 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,518,013.36 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,873,315.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUM1 | CRESTAR MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,673,838.37 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,865,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUS8 | CRESTAR MORTGAGE CORPORATION | 4 | \$263,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,059,691.24 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,322,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUT6 | CRESTAR MORTGAGE | 7 | \$491,831.07 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$2,509,280.50 | 83.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,001,111.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WUU3 | | Unavailable | 32 | \$4,563,129.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,563,129.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WUX7 | | CRESTAR MORTGAGE CORPORATION | 18 | \$2,545,105.84 | 45.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,072,403.25 | 54.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,617,509.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVA6 | | CRESTAR MORTGAGE CORPORATION | 13 | \$1,974,400.00 | 18.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$8,901,785.42 | 81.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,876,185.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVC2 | | CRESTAR MORTGAGE CORPORATION | 5 | \$684,052.69 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,218,656.26 | 76.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,902,708.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVD0 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,764,772.25 | 24.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,312,692.85 | 75.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,077,465.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVG3 | | CRESTAR MORTGAGE CORPORATION | 7 | \$1,063,923.00 | 13.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$7,093,523.84 | 86.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,157,446.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVM0 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,583,547.78 | 92.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$296,861.15 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,880,408.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVQ1 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,565,855.01 | 67.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,224,970.92 | 32.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,790,825.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383WVR9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$759,232.70 | 46.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$888,843.60 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,648,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVS7 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$617,800.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$932,137.92 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,549,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVT5 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,323,824.78 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,761,235.44 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,085,060.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVU2 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,173,024.26 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,571,371.23 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,744,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVV0 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$6,274,536.89 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,842,391.88 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,116,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VWV8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,669,431.26 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,144,573.92 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,814,005.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVX6 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$925,760.56 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,577.18 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,337.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVZ1 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$727,220.00 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,550.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXH9 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXL0 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXM8 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,999,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,999,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXP1 | | PNC MORTGAGE CORP. OF AMERICA | 18 | \$2,000,758.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,758.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY47 | | BANK FIRST NATIONAL | 26 | \$2,283,577.41 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$229,911.72 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,513,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY54 | | M&T MORTGAGE CORPORATION | 16 | \$1,428,250.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,071,621.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,499,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY62 | | Unavailable | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,459,416.31 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,627,146.88 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,086,563.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,938,781.98 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,371.32 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,120,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,048,633.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,890,275.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,938,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCT4 | | BISHOPS GATE RESIDENTIAL | 21 | \$2,936,325.33 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 11 | \$1,607,768.00 | 35.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,544,093.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XD71 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,099,460.55 | 74.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$381,011.52 | 25.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,480,472.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XD89 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,770,078.20 | 82.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$386,436.07 | 17.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,156,514.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XD97 | | THE BRANCH BANKING AND TRUST COMPANY | 131 | \$12,900,719.59 | 84.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,435,605.71 | 15.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$15,336,325.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XEA3 | | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$7,117,718.83 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,169,507.31 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$9,287,226.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XEC9 | | HOMESIDE LENDING, INC. | 14 | \$1,543,319.06 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$19,469,947.57 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$21,013,266.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XED7 | | HOMESIDE LENDING, INC. | 1 | \$80,000.00 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$976,835.33 | 92.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,056,835.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XEF2 | | HOMESIDE LENDING, INC. | 20 | \$2,276,453.32 | 11.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$17,465,666.02 | 88.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$19,742,119.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383XEG0 | | HOMESIDE LENDING, INC. | 17 | \$1,687,400.00 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$12,393,788.35 | 88.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$14,081,188.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XHG7 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XHH5 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,622,994.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,622,994.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XHU6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$881,900.01 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$221,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,102,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XHX0 | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XHY8 | FIRSTAR HOME MORTGAGE CORPORATION | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XHZ5 | FIRSTAR HOME MORTGAGE CORPORATION | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XL23 | COLONIAL SAVINGS FA | 2 | \$76,929.06 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,708,858.64 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,785,787.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLE7 | Unavailable | 10 | \$612,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$612,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLK3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLL1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$2,119,767.47 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,918.64 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,209,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLN7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 258 | \$37,415,388.53 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,647,929.39 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$43,063,317.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLP2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 270 | \$30,622,115.10 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,410,499.55 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$38,032,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLQ0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$4,179,277.78 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$819,991.14 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,999,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLR8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$906,810.05 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,029,314.59 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,936,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLU1 | | BANKATLANTIC CAPITAL MARKETS | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLV9 | | BANKATLANTIC CAPITAL MARKETS | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLY3 | | COLONIAL SAVINGS FA | 8 | \$1,304,036.52 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,007,912.97 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,311,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XLZ0 | | COLONIAL SAVINGS FA | 5 | \$600,495.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,557,343.13 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,157,838.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XM63 | | REPUBLIC BANCORP MORTGAGE INC. | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
| 31383XM71 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XM89 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN21 | | BANK ONE, NATIONAL ASSOCIATION | 1,664 | \$80,121,559.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,664 | \$80,121,559.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN39 | | BANK ONE, NATIONAL ASSOCIATION | 1,169 | \$50,591,098.20 | 100% | 1 | \$3,677.72 | NA | 1 | \$3,677.72 |
| Total | | | 1,169 | \$50,591,098.20 | 100% | 1 | \$3,677.72 | | 1 | \$3,677.72 |
| 31383XN47 | | BANK ONE, NATIONAL ASSOCIATION | 1,020 | \$36,669,359.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,020 | \$36,669,359.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN54 | | BANK ONE, NATIONAL ASSOCIATION | 503 | \$14,832,935.56 | 100% | 1 | \$2,182.00 | NA | 1 | \$2,182.00 |
| Total | | | 503 | \$14,832,935.56 | 100% | 1 | \$2,182.00 | | 1 | \$2,182.00 |
| 31383XN62 | | BANK ONE, NATIONAL ASSOCIATION | 304 | \$9,208,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$9,208,938.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN70 | | BANK ONE, NATIONAL ASSOCIATION | 139 | \$3,729,764.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$3,729,764.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN88 | | BANK ONE, NATIONAL ASSOCIATION | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN96 | | | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNA3 | | GMAC MORTGAGE CORPORATION | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNB1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNC9 | | GMAC MORTGAGE CORPORATION | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XND7 | | GMAC MORTGAGE CORPORATION | 15 | \$828,165.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$828,165.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNF2 | | REPUBLIC BANCORP MORTGAGE INC. | 78 | \$8,768,825.37 | 98.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$113,600.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,882,425.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNH8 | | M&T MORTGAGE CORPORATION | 7 | \$533,100.00 | 35.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$966,916.63 | 64.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,500,016.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNJ4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,601,904.23 | 95.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$78,000.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,679,904.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNK1 | | WASHINGTON MUTUAL BANK, FA | 96 | \$11,937,498.76 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,447,585.71 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,385,084.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNL9 | | WASHINGTON MUTUAL BANK, FA | 303 | \$35,103,506.24 | 63.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$20,475,689.95 | 36.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 443 | \$55,579,196.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNP0 | | | 21 | \$2,491,030.33 | 49.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 19 | \$2,508,415.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP29 | | BANK ONE, NATIONAL ASSOCIATION | 422 | \$11,890,231.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$11,890,231.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP37 | | BANK ONE, NATIONAL ASSOCIATION | 944 | \$23,446,891.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 944 | \$23,446,891.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP45 | | BANK ONE, NATIONAL ASSOCIATION | 633 | \$12,474,071.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$12,474,071.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP52 | | BANK ONE, NATIONAL ASSOCIATION | 716 | \$17,154,253.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$17,154,253.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP60 | | BANK ONE, NATIONAL ASSOCIATION | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP78 | | BANK ONE, NATIONAL ASSOCIATION | 609 | \$14,543,223.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$14,543,223.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XP86 | | BANK ONE, NATIONAL ASSOCIATION | 677 | \$12,905,242.86 | 100% | 1 | \$4,067.73 | NA | 1 | \$4,067.73 |
| Total | | | 677 | \$12,905,242.86 | 100% | 1 | \$4,067.73 | | 1 | \$4,067.73 |
| | | | | | | | | | | |
| 31383XP94 | | BANK ONE, NATIONAL ASSOCIATION | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XPA1 | | BANK ONE, NATIONAL | 325 | \$22,736,029.22 | 100% | 1 | \$18,229.52 | NA | 1 | \$18,229.52 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| Total | | | 325 | \$22,736,029.22 | 100% | 1 | \$18,229.52 | 1 | \$18,229.52 |
| 31383XPB9 | | BANK ONE, NATIONAL ASSOCIATION | 196 | \$14,085,042.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$14,085,042.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPC7 | | BANK ONE, NATIONAL ASSOCIATION | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPD5 | | BANK ONE, NATIONAL ASSOCIATION | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPV5 | | BANK ONE, NATIONAL ASSOCIATION | 851 | \$32,501,276.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 851 | \$32,501,276.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPW3 | | BANK ONE, NATIONAL ASSOCIATION | 438 | \$15,321,053.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 438 | \$15,321,053.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPX1 | | BANK ONE, NATIONAL ASSOCIATION | 278 | \$9,461,586.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$9,461,586.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPY9 | | BANK ONE, NATIONAL ASSOCIATION | 1,766 | \$51,077,635.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,766 | \$51,077,635.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XPZ6 | | BANK ONE, NATIONAL ASSOCIATION | 324 | \$10,322,495.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 324 | \$10,322,495.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XQ69 | | RBMG INC. | 18 | \$2,396,405.45 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$9,462,125.03 | 79.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$11,858,530.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XQ85 | | RBMG INC. | 10 | \$1,261,720.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,913,561.23 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,175,281.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQA0 | | BANK ONE, NATIONAL ASSOCIATION | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQB8 | | BANK ONE, NATIONAL ASSOCIATION | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQC6 | | BANK ONE, NATIONAL ASSOCIATION | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQD4 | | BANK ONE, NATIONAL ASSOCIATION | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQE2 | | BANK ONE, NATIONAL ASSOCIATION | 174 | \$7,125,798.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$7,125,798.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQG7 | | BANK ONE, NATIONAL ASSOCIATION | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQQ5 | | RBMG INC. | 10 | \$1,145,691.46 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,018,755.93 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,164,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQR3 | | RBMG INC. | 1 | \$104,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,505,422.05 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,609,422.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQT9 | | RBMG INC. | 5 | \$749,152.35 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,965,170.11 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,714,322.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQU6 | | RBMG INC. | 5 | \$599,332.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,762,015.83 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,361,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQZ5 | | RBMG INC. | 18 | \$1,156,106.91 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,406,175.39 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,562,282.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRA9 | | RBMG INC. | 6 | \$313,185.79 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,127,972.15 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,441,157.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRB7 | | RBMG INC. | 1 | \$239,209.34 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,534,527.15 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,773,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRC5 | | RBMG INC. | 10 | \$1,241,393.65 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,429,036.73 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,670,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRD3 | | RBMG INC. | 3 | \$525,447.79 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$700,558.26 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,226,006.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRE1 | | RBMG INC. | 5 | \$471,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,648,250.11 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,119,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRF8 | | RBMG INC. | 1 | \$120,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$894,624.43 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,014,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRG6 | | RBMG INC. | 4 | \$549,550.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$806,270.18 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,355,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRK7 | | RBMG INC. | 22 | \$3,206,754.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,808,854.48 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,015,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRL5 | | RBMG INC. | 4 | \$518,504.71 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,205,387.97 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,723,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRN1 | | RBMG INC. | 14 | \$2,324,426.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,051,358.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$15,375,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRP6 | | Unavailable | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRU5 | | RBMG INC. | 16 | \$1,191,582.29 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,017,434.76 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,209,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRV3 | | RBMG INC. | 33 | \$2,245,987.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,616,279.22 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,862,266.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRX9 | | Unavailable | 15 | \$1,986,976.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,986,976.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTX7 | | CHEVY CHASE SAVINGS BANK FSB | 6 | \$1,051,783.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,051,783.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTY5 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTZ2 | | THE WARWICK SAVINGS BANK | 7 | \$1,182,369.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,182,369.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XU98 | | M&T MORTGAGE CORPORATION | 22 | \$2,117,978.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,117,978.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUM9 | | Unavailable | 4 | \$370,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$370,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUY3 | | Unavailable | 7 | \$349,227.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$349,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVB2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,064,655.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,100,275.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVC0 | | AMSOUTH BANK | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XVE6 | HOMESIDE LENDING, INC. | 15 | \$1,052,378.20 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,161.07 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,129,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVG1 | HOMESIDE LENDING, INC. | 16 | \$1,336,650.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,025,741.75 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,362,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XW21 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,066,308.27 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$513,649.19 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,579,957.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XW39 | IPSWICH SAVINGS BANK | 48 | \$5,783,817.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,783,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XW62 | IPSWICH SAVINGS BANK | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XWX3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$968,162.41 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,097.09 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XWY1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$1,426,699.98 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$782,253.61 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,208,953.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XWZ8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$3,056,580.63 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,008,434.82 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,065,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XX38 | RESIDENTIAL FUNDING CORP | 4 | \$637,499.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,307,111.98 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,944,611.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XX46 | Unavailable | 25 | \$2,809,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,809,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XX79 | Unavailable | 18 | \$2,892,673.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,892,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XX87 | Unavailable | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XXU8 | F & A FEDERAL CREDIT UNION | 26 | \$3,502,483.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,502,483.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XXV6 | F & A FEDERAL CREDIT UNION | 30 | \$3,850,636.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,850,636.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XXW4 | F & A FEDERAL CREDIT UNION | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XXX2 | F & A FEDERAL CREDIT UNION | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XXY0 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,217,747.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,209,300.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,427,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYA1 | Unavailable | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYC7 | M&T MORTGAGE CORPORATION | 25 | \$1,801,605.53 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$238,618.63 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,040,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYP8 | LEHMAN BROTHERS BANK, FSB | 13 | \$1,300,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,300,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYQ6 | BNY MORTGAGE COMPANY, LLC | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XYS2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYT0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5S2 | | DLJ MORTGAGE CAPITAL INC. | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5T0 | | DLJ MORTGAGE CAPITAL INC. | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5U7 | | DLJ MORTGAGE CAPITAL INC. | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5Y9 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5Z6 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6C6 | | DLJ MORTGAGE CAPITAL INC. | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6D4 | | DLJ MORTGAGE CAPITAL INC. | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6F9 | | DLJ MORTGAGE CAPITAL INC. | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6G7 | | DLJ MORTGAGE CAPITAL INC. | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6J1 | | DLJ MORTGAGE CAPITAL INC. | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6P7 | | DLJ MORTGAGE CAPITAL INC. | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6T9 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6W2 | | DLJ MORTGAGE CAPITAL INC. | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6X0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6Y8 | | DLJ MORTGAGE CAPITAL INC. | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y6Z5 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y7B7 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y7D3 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Y7J0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YA23 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,006,786.77 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,801.24 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,069,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YA56 | M&T MORTGAGE CORPORATION | 11 | \$963,773.81 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,389.42 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,163.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA72 | Unavailable | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA80 | Unavailable | 15 | \$1,206,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,206,305.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA98 | Unavailable | 8 | \$592,145.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$592,145.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YAX5 | WASHINGTON MUTUAL BANK | 55 | \$5,297,785.54 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$757,669.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,055,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YAY3 | WASHINGTON MUTUAL BANK | 52 | \$4,992,776.78 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,052,776.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBB2 | WASHINGTON MUTUAL BANK, FA | 127 | \$12,382,270.68 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,667,732.77 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,050,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBC0 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,007,273.36 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,043,967.61 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,051,240.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBD8 | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$57,029.15 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$332,270.50 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$389,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBE6 | Unavailable | 2 | \$131,995.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$131,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBR7 | | 11 | \$1,037,561.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | OWEGO CITY SAVINGS BANK | | | | | | | |
| Total | | | 11 | \$1,037,561.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YBS5 | | OWEGO CITY SAVINGS BANK | 17 | \$1,012,257.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,012,257.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YBV8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,815,531.88 | 95.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$246,753.79 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,062,285.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YBX4 | | M&T MORTGAGE CORPORATION | 17 | \$1,440,518.36 | 85.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$237,838.70 | 14.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,678,357.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YCM7 | | Unavailable | 5 | \$259,058.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$259,058.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YEM5 | | FT MORTGAGE COMPANIES | 24 | \$2,228,488.48 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$720,142.98 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,948,631.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YEP8 | | FT MORTGAGE COMPANIES | 7 | \$939,400.00 | 93.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$60,512.04 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$999,912.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YFE2 | | FT MORTGAGE COMPANIES | 52 | \$3,900,659.62 | 77.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,111,820.29 | 22.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$5,012,479.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YG43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,555,342.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,555,342.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YG50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$5,651,920.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,651,920.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YJR9 | | | 21 | \$1,068,765.47 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CENLAR FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 21 | \$1,068,765.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YM20 | | FLAGSTAR BANK, FSB | 1 | \$78,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$9,922,288.98 | 99.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,000,288.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YM38 | | FLAGSTAR BANK, FSB | 1 | \$229,833.53 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$5,769,845.91 | 96.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,999,679.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YMW4 | | FLAGSTAR BANK, FSB | 11 | \$1,114,848.75 | 11.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$8,885,941.05 | 88.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,000,789.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YMY0 | | FLAGSTAR BANK, FSB | 2 | \$318,650.00 | 15.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,681,350.00 | 84.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YMZ7 | | Unavailable | 47 | \$5,999,778.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,999,778.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YPH4 | | FLAGSTAR BANK, FSB | 8 | \$775,671.04 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$4,225,237.10 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,000,908.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YPJ0 | | FLAGSTAR BANK, FSB | 1 | \$143,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,857,233.67 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,000,233.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQ26 | | STANDARD MORTGAGE CORPORATION | 9 | \$780,861.62 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$678,328.16 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,459,189.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQ34 | | STANDARD MORTGAGE CORPORATION | 11 | \$878,726.96 | 74.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$303,667.66 | 25.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,182,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQ59 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,201,107.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$139,471.83 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,340,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YS24 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,027,761.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,761.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YS32 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,476,873.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,476,873.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTC1 | | COMMERCE BANK NA | 59 | \$6,173,808.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,173,808.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTD9 | | COMMERCE BANK NA | 58 | \$6,149,429.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,149,429.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTE7 | | COMMERCE BANK NA | 100 | \$9,542,616.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,542,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTF4 | | COMMERCE BANK NA | 70 | \$6,780,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,780,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTH0 | | COMMERCE BANK NA | 89 | \$10,922,500.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,922,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTJ6 | | COMMERCE BANK NA | 332 | \$38,637,716.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$38,637,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTL1 | | COMMERCE BANK NA | 161 | \$18,506,743.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$18,506,743.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTM9 | | COMMERCE BANK NA | 22 | \$2,962,836.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,962,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTP2 | | COMMERCE BANK NA | 9 | \$726,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$726,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTQ0 | | COMMERCE BANK NA | 15 | \$1,168,344.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,168,344.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTR8 | | COMMERCE BANK NA | 69 | \$4,328,651.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,328,651.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTS6 | | COMMERCE BANK NA | 86 | \$5,836,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,836,038.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTT4 | | COMMERCE BANK NA | 44 | \$2,456,215.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,456,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTU1 | | COMMERCE BANK NA | 29 | \$1,635,223.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,635,223.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTV9 | | COMMERCE BANK NA | 19 | \$1,043,291.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,043,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTX5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$17,746,146.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,746,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXF9 | | UNITED JERSEY BANK | 104 | \$11,475,509.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,475,509.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXH5 | | UNITED JERSEY BANK | 68 | \$7,872,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,872,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXJ1 | | UNITED JERSEY BANK | 58 | \$5,474,970.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,474,970.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YXK8 | | UNITED JERSEY BANK | 83 | \$8,127,934.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,127,934.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXL6 | | UNITED JERSEY BANK | 58 | \$5,194,280.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,194,280.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXM4 | | UNITED JERSEY BANK | 55 | \$4,912,914.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,912,914.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YXS1 | | UNITED JERSEY BANK | 8 | \$733,123.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$733,123.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YZK6 | | BANK OF AMERICA, FSB | 18 | \$2,299,999.37 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,508,519.55 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,808,518.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YZL4 | | BANK OF AMERICA, FSB | 9 | \$1,437,243.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,437,243.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YZM2 | | BANK OF AMERICA, FSB | 7 | \$1,068,028.46 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,407.77 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,754,436.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5X2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,618,800.00 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,900.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,844,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Y0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$767,720.89 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$682,000.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,449,720.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Z7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 14 | \$772,400.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$278,600.00 | 26.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,051,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384A6A1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$686,500.00 | 57.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$501,400.00 | 42.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,187,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AAA6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,835,542.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,835,542.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AAB4 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,742,341.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,742,341.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AAC2 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$9,895,370.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,895,370.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AAD0 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$6,475,024.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,475,024.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AAM0 | | BANK OF AMERICA NA | 9 | \$1,418,552.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,418,552.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AB23 | | FIFTH THIRD BANK | 258 | \$27,422,270.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$27,422,270.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AB31 | | FIFTH THIRD BANK | 260 | \$29,747,166.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 260 | \$29,747,166.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AB49 | | FIFTH THIRD BANK | 90 | \$10,236,316.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$10,236,316.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AB56 | | FIFTH THIRD BANK | 39 | \$4,090,671.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,090,671.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AB64 | | FIFTH THIRD BANK | 25 | \$1,815,613.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,815,613.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AB72 | | FIFTH THIRD BANK | 9 | \$1,098,406.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,098,406.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB80 | | FIFTH THIRD BANK | 18 | \$1,851,298.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,851,298.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB98 | | FIFTH THIRD BANK | 19 | \$906,917.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$906,917.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABN7 | | FIFTH THIRD BANK | 19 | \$1,977,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,977,956.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABP2 | | FIFTH THIRD BANK | 526 | \$41,216,903.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$41,216,903.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABQ0 | | FIFTH THIRD BANK | 413 | \$35,082,765.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$35,082,765.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABR8 | | FIFTH THIRD BANK | 245 | \$18,977,425.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$18,977,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABV9 | | FIFTH THIRD BANK | 41 | \$4,823,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,823,823.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABW7 | | FIFTH THIRD BANK | 99 | \$11,030,232.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,030,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABX5 | | FIFTH THIRD BANK | 57 | \$6,272,013.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,272,013.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABZ0 | | FIFTH THIRD BANK | 32 | \$3,548,487.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,548,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC22 | | CHARTER ONE BANK FSB | 1,234 | \$23,259,015.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,234 | \$23,259,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC30 | | CHARTER ONE BANK FSB | 138 | \$7,590,824.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,590,824.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC48 | | CHARTER ONE BANK FSB | 62 | \$4,221,307.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,221,307.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC55 | | | 27 | \$3,213,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 27 | \$3,213,604.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AC63 | | CHARTER ONE BANK FSB | 30 | \$2,973,647.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,973,647.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AC71 | | CHARTER ONE BANK FSB | 169 | \$19,280,683.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$19,280,683.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AC89 | | CHARTER ONE BANK FSB | 52 | \$4,183,200.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$4,183,200.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACA4 | | FIFTH THIRD BANK | 11 | \$1,078,845.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,078,845.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACB2 | | FIFTH THIRD BANK | 31 | \$2,860,009.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,860,009.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACC0 | | FIFTH THIRD BANK | 21 | \$1,161,819.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,161,819.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACD8 | | FIFTH THIRD BANK | 126 | \$14,663,822.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$14,663,822.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACE6 | | FIFTH THIRD BANK | 87 | \$7,248,430.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$7,248,430.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACF3 | | FIFTH THIRD BANK | 26 | \$3,338,633.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,338,633.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACG1 | | CHARTER ONE BANK FSB | 33 | \$4,293,799.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,293,799.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACH9 | | CHARTER ONE BANK FSB | 449 | \$53,760,565.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 449 | \$53,760,565.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ACJ5 | | CHARTER ONE BANK FSB | 30 | \$3,149,334.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,149,334.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ACK2 | | CHARTER ONE BANK FSB | 29 | \$4,057,763.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,057,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACL0 | | CHARTER ONE BANK FSB | 398 | \$52,846,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$52,846,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACM8 | | CHARTER ONE BANK FSB | 410 | \$53,056,159.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$53,056,159.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACN6 | | CHARTER ONE BANK FSB | 406 | \$52,906,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$52,906,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACP1 | | CHARTER ONE BANK FSB | 399 | \$53,035,477.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$53,035,477.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACQ9 | | CHARTER ONE BANK FSB | 331 | \$45,094,123.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$45,094,123.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACR7 | | CHARTER ONE BANK FSB | 113 | \$7,546,359.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,546,359.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACS5 | | CHARTER ONE BANK FSB | 290 | \$35,761,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$35,761,307.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACT3 | | CHARTER ONE BANK FSB | 270 | \$35,483,479.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$35,483,479.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACU0 | | CHARTER ONE BANK FSB | 134 | \$6,139,039.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$6,139,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACV8 | | CHARTER ONE BANK FSB | 39 | \$3,647,106.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,647,106.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACW6 | | CHARTER ONE BANK FSB | 50 | \$5,619,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,619,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ACY2 | CHARTER ONE BANK FSB | 226 | \$13,355,981.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$13,355,981.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACZ9 | CHARTER ONE BANK FSB | 196 | \$16,072,641.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$16,072,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADA3 | CHARTER ONE BANK FSB | 43 | \$1,619,303.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$1,619,303.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADB1 | CHARTER ONE BANK FSB | 46 | \$4,159,774.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,159,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADC9 | CHARTER ONE BANK FSB | 435 | \$47,015,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$47,015,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADF2 | CHARTER ONE BANK FSB | 252 | \$26,635,176.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$26,635,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADH8 | CHARTER ONE BANK FSB | 53 | \$3,855,011.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,855,011.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFN3 | UNITED JERSEY BANK | 37 | \$4,599,868.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,599,868.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFR4 | Unavailable | 25 | \$2,648,996.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,648,996.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARH3 | OLD KENT BANK & TRUST | 39 | \$2,741,351.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,741,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARJ9 | OLD KENT BANK & TRUST | 43 | \$3,486,663.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,486,663.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARK6 | OLD KENT BANK & TRUST | 83 | \$6,182,762.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,182,762.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ARL4 | OLD KENT BANK & TRUST | 24 | \$2,307,973.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,307,973.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARN0 | OLD KENT BANK & TRUST | 34 | \$2,008,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,008,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARQ3 | OLD KENT BANK & TRUST | 21 | \$1,286,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,286,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARS9 | OLD KENT BANK & TRUST | 20 | \$1,199,647.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,199,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARU4 | OLD KENT BANK & TRUST | 80 | \$6,341,540.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,341,540.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATP3 | REGIONS MORTGAGE, INC. | 191 | \$14,652,347.05 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,874.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,038,221.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATQ1 | REGIONS MORTGAGE, INC. | 205 | \$13,973,571.37 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$312,677.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$14,286,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2A5 | ACCUBANC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$291,207.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$409,500.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$119,086.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$410,459.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$405,251.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| COMMONWEALTH SAVINGS BANK | 3 | \$400,699.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$395,123.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 12 | \$1,293,576.94 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 6 | \$670,704.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,024,967.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 7 | \$719,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$354,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 4 | \$694,696.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$474,616.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 5 | \$634,206.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$190,617.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$787,907.46 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$709,065.82 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$568,525.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$157,037.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,334,752.48 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 7 | \$648,372.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT BANK OF MARYLAND | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$492,685.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$373,871.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,134,210.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$99,681.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,044,640.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$470,161.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$230,279.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$1,135,811.92 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$14,512,628.63 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$37,382,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2B3 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$628,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 4 | \$467,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$2,064,884.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$651,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$398,868.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF HAWAII | 10 | \$1,193,145.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$1,081,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$2,791,331.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$759,699.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$444,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$122,394.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$252,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$549,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$434,047.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 10 | \$1,095,240.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 17 | \$1,195,426.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 203 | \$17,953,357.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$733,348.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$999,001.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$825,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$497,458.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$448,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$10,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 12 | \$1,044,491.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SSB | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HEADLANDS MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$257,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$590,726.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 29 | \$3,349,798.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$199,389.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 4 | \$420,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,421,508.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,005,427.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$279,454.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 138 | \$14,758,872.75 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 142 | \$13,404,166.51 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$55,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$447,656.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$94,927.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL | 7 | \$423,476.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | INVESTMENT COMPANY | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$210,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,689,350.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$5,945,724.59 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,067,856.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$868,044.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 64 | \$4,777,393.94 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$2,506,034.66 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$496,737.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$270,568.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 60 | \$6,106,186.35 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$534,396.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 761 | \$72,422,217.83 | 41.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,807 | \$172,720,961.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371H2C1 | ACCUBANC MORTGAGE CORPORATION | 4 | \$176,080.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE | 2 | \$169,448.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMSOUTH BANK | 13 | \$784,726.60 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$152,782.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$607,142.55 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$1,073,338.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$401,701.33 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$456,707.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 39 | \$2,395,513.58 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,233.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$272,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 24 | \$1,835,379.89 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$295,157.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,106,148.21 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 7 | \$396,349.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$12,638,706.55 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$206,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$211,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 2 | \$233,133.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$614,899.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 2 | \$184,833.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 11 | \$897,727.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$611,043.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$317,191.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$543,815.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$304,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$330,164.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$2,522,725.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 135 | \$10,668,901.11 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 9 | \$793,971.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$245,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$231,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$661,108.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRISM MORTGAGE COMPANY | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$497,484.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$786,072.82 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,080,749.78 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$75,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$499,239.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$404,320.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$4,398,558.66 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$174,232.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$107,720.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 27 | \$2,267,964.44 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 366 | \$27,685,840.99 | 33.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,067 | \$81,512,202.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H2D9 | ACCUBANC MORTGAGE CORPORATION | 7 | \$1,110,900.42 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$149,479.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$258,737.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 21 | \$2,851,897.28 | 4.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CH MORTGAGE COMPANY, LTD. | 1 | \$198,537.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$185,884.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,622,725.96 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$363,657.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,141,243.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$670,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$957,884.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$573,051.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$90,458.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$245,850.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$647,060.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$278,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,883,122.11 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$331,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$949,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 103 | \$14,664,704.45 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | 2 | \$417,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$202,067.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$651,453.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,424,320.42 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$971,315.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$138,821.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$784,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,447,018.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$398,880.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$655,288.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$249,917.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$602,897.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$971,070.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$20,883,425.74 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$60,839,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2E7 | ACCUBANC MORTGAGE CORPORATION | 68 | \$9,820,075.14 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 17 | \$2,500,057.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 3 | \$368,153.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 33 | \$6,871,693.67 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 9 | \$1,591,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$2,003,150.45 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,249,465.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$5,867,829.44 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$275,834.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$666,016.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,232,291.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 82 | \$10,934,642.36 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$149,785.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$509,300.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$599,826.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 7 | \$842,860.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 8 | \$831,924.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$14,759,941.40 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 65 | \$8,590,959.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$560,313.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,007,432.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 73 | \$10,771,946.93 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$604,790.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$385,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$106,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 52 | \$7,468,862.60 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,125,970.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$1,219,459.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$452,162.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,889,474.79 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 15 | \$2,299,070.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 5 | \$501,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 163 | \$22,310,267.44 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$601,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 10 | \$1,771,019.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$156,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET | 5 | \$719,501.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$38,283,616.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$132,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,096,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$1,074,689.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$1,434,746.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 48 | \$6,021,272.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,011,706.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$75,943.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$140,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 29 | \$4,105,414.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 95 | \$11,913,830.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,688,510.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$933,137.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$4,964,872.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 34 | \$3,972,953.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,274,696.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,441,023.74 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$804,546.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$713,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$524,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 68 | \$9,352,828.93 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 6 | \$579,490.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 845 | \$105,811,529.94 | 32.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,450 | \$323,829,169.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H2F4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$750,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 122 | \$17,334,533.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$250,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$8,870,577.64 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$301,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,516,248.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$79,944.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 25 | \$3,483,476.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 97 | \$10,005,383.92 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BSB BANK & TRUST CO. | 3 | \$313,964.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,106,114.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 35 | \$3,329,959.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 5 | \$572,008.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$552,947.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$1,071,960.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$5,737,850.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$166,116.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$475,420.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 40 | \$5,218,244.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 9 | \$1,278,054.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$327,445.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 32 | \$3,385,609.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 867 | \$92,109,377.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 74 | \$10,001,339.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,272,009.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$638,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$737,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,658,668.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 29 | \$4,302,944.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 11 | \$1,079,499.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$794,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$402,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 151 | \$18,149,448.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 4 | \$476,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 7 | \$801,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 121 | \$12,702,903.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 49 | \$6,637,903.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 3 | \$325,045.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 13 | \$1,172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 3 | \$416,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 179 | \$21,487,456.36 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$723,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 9 | \$875,044.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 441 | \$57,865,709.47 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 267 | \$36,444,786.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$476,594.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$385,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,243,534.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$836,331.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$563,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 22 | \$2,466,455.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 156 | \$16,062,153.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 45 | \$6,996,686.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 26 | \$3,486,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$585,820.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 73 | \$9,194,786.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 141 | \$15,921,180.47 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$898,991.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$2,844,369.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$684,408.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE | 15 | \$1,772,974.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$939,756.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 68 | \$6,735,277.01 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,035,864.20 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$638,744.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 104 | \$14,011,925.88 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,452 | \$299,994,078.59 | 40.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6,080 | \$732,177,028.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371H2G2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$383,447.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 22 | \$2,661,089.17 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$166,872.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$812,734.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 7 | \$458,295.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$798,179.85 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$628,774.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 58 | \$5,298,710.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$608,027.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$712,073.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$3,953,274.02 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | |
| | COMMONWEALTH SAVINGS BANK | 2 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$2,002,769.33 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 14 | \$1,596,386.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 2 | \$174,893.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$310,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$701,251.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$22,450,342.20 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$685,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$497,087.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$130,002.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$91,475.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 45 | \$5,510,340.82 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$107,720.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE | 9 | \$857,311.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$334,924.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 7 | \$738,373.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$2,773,054.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$436,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$125,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 146 | \$17,709,426.92 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 132 | \$12,906,844.08 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 6 | \$359,144.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 5 | \$497,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$633,746.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 8 | \$497,888.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 2 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 3 | \$459,348.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 51 | \$3,823,296.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$970,503.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 16 | \$1,751,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE | 10 | \$1,248,165.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$2,498,114.90 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$124,924.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,461,220.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$675,272.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$590,933.09 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,001,368.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$773,627.04 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$558,931.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$430,229.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$182,336.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 891 | \$96,534,769.76 | 47.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,952 | \$204,173,493.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H2Q0 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,330,604.93 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$218,653.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$10,648,249.96 | 11.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN NATIONAL BANK | 3 | \$306,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$144,812.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 46 | \$4,799,116.47 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 20 | \$2,192,236.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 89 | \$10,023,492.44 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$491,393.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$275,613.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 37 | \$3,393,334.07 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$91,666.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$406,594.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$252,099.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$336,805.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$158,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$745,744.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$862,377.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$375,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 7 | \$901,210.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBMG INC. | 3 | \$354,799.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$222,599.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$346,082.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 8 | \$764,275.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$829,078.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$885,563.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$132,416.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$184,119.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,093,558.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$626,348.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$579,694.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$50,108,231.19 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$94,646,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2R8 | ACCUBANC MORTGAGE CORPORATION | 5 | \$475,065.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$488,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 13 | \$812,278.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$54,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,622,018.46 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$250,228.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$863,452.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$336,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,528,455.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$498,477.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$220,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 41 | \$4,266,795.14 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,084,302.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 174 | \$16,122,772.71 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$503,298.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 13 | \$1,130,434.36 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$370,626.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$795,057.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$461,335.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,344,860.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$282,413.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$277,306.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 16 | \$1,535,874.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT BANK OF MARYLAND | 3 | \$254,879.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 11 | \$795,353.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$253,162.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 9 | \$656,481.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$652,413.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$181,070.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$592,217.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,241,511.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$741,321.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$880,483.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$933,586.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$855,266.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$27,685,759.64 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 821 | \$75,824,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4M7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$282,955.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$296,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$927,121.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | 7 | \$446,576.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$156,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,453,118.19 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 99 | \$7,814,904.27 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 10 | \$577,466.87 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,000,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$398,763.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$416,745.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$442,052.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$256,961.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$335,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$12,853,948.50 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$28,822,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4S4 | CORINTHIAN MORTGAGE CORPORATION | 2 | \$145,936.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 27 | \$2,944,094.92 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,045,135.52 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,135,166.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4X3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,805,238.87 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$891,591.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,696,830.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4Y1 | | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,668,298.25 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$14,944,561.36 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$51,612,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$12,547,088.08 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$19,989,190.89 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$32,536,278.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5A2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,520,772.46 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$694,099.54 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,214,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5B0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,293,642.28 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,221,658.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,515,300.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5C8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,546,868.37 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,457,293.32 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,004,161.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5D6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$7,689,036.33 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,620,071.48 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,309,107.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5E4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$14,515,281.82 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,464,660.98 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$18,979,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5F1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$575,188.22 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,130,127.85 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,705,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5G9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,492,124.71 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,348,606.35 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,840,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371H5L8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,437,683.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$304,950.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$221,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$505,231.17 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$179,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$703,863.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,974.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$226,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$236,003.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$590,835.30 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$670,894.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,487,452.10 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$533,191.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$407,149.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$225,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$214,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$398,523.06 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$509,276.29 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$407,889.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,984.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 55 | \$5,561,804.05 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,091,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5M6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$214,378.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 23 | \$2,519,994.45 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,276,403.98 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 4 | \$562,945.95 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$941,803.18 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 3 | \$221,406.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$93,827.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 2 | \$219,482.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$201,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED JERSEY BANK | 3 | \$378,687.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,194,965.34 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$17,004,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5Q7 | | CTX MORTGAGE COMPANY | 1 | \$57,564.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$308,924.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$76,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$125,417.90 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,171,390.96 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,460,604.25 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,200,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5R5 | | CITICORP MORTGAGE INC. | 2 | \$179,882.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 9 | \$1,187,744.58 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,139,562.15 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 13 | \$1,813,150.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$247,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,252,591.29 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,489,072.40 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,309,902.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5S3 | | CITICORP MORTGAGE INC. | 19 | \$1,883,532.05 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 6 | \$649,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 3 | \$234,283.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,400,935.98 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$14,866,816.01 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$20,034,617.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5T1 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$542,940.80 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,015,603.06 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$9,239,704.01 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$19,798,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5U8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$332,783.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$162,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,535,467.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$601,428.58 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 4 | \$551,863.34 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$591,503.71 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,485,798.53 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 7 | \$883,355.31 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$89,326.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOURCE ONE MORTGAGE CORPORATION | 3 | \$385,648.55 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$325,071.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,605,031.53 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,639,277.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6A1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$838,107.99 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,679.75 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,721,787.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6C7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$567,312.47 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$916,639.63 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,483,952.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6H6 | | FIRST NATIONWIDE MORTGAGE | 1 | \$72,192.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | FLEET MORTGAGE CORPORATION | 4 | \$300,996.71 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 1 | \$56,718.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$97,883.58 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$235,918.60 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$99,659.80 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$152,440.10 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$64,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,607,690.91 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,687,500.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6J2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$135,343.83 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,797,148.27 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,932,492.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6K9 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$82,566.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$547,625.63 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 12 | \$1,242,911.91 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$790,556.95 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$262,865.08 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBMG INC. | 1 | \$40,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,056,005.68 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,022,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H6L7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$160,411.24 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOURCE ONE MORTGAGE CORPORATION | 1 | \$207,898.44 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$68,700.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,154.45 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$691,164.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HY69 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,003,785.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 37 | \$4,184,111.24 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$278,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 23 | \$2,237,803.39 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,575,333.51 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$666,368.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$3,446,835.62 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,269,426.65 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$27,661,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HZ27 | | BNY MORTGAGE COMPANY, LLC | 9 | \$999,450.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,201,250.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,798,644.37 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,999,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JS67 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$320,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,329,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$75,277.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$298,173.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$461,782.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,941,746.49 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$679,788.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 13 | \$759,513.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,419.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 7 | \$601,208.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$226,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$247,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL TRUST BANK | 2 | \$47,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL SAVINGS BANK | 5 | \$311,635.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$714,560.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$557,096.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$173,590.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 3 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$23,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 6 | \$843,116.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$512,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 2 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK OF WYOMING | 5 | \$553,312.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,304,520.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$221,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 2 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$257,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$47,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FROST NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$475,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$59,812.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$292,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$51,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$256,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE | 3 | \$137,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK AND TRUST FSB | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$393,226.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | \$114,653.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$324,707.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,152,961.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$339,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$50,384.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | NATIONAL BANK OF ALASKA | 7 | \$817,981.82 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,328,051.94 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$447,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 69 | \$7,747,210.39 | 15.66% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST | 2 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 7 | \$335,924.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$316,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNAL BANK | 1 | \$120,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$701,681.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 2 | \$248,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$42,569.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$49,796.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$109,607.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 7 | \$601,984.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TINKER CREDIT UNION | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$41,125.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$155,690.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 2 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$165,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$436,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$588,228.11 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$7,937,462.64 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 558 | \$49,471,833.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377NJ91 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377NJA8 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,619,010.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,619,010.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377NJK6 | MIDLAND MORTGAGE INVESTMENT | 1 | \$10,098,335.54 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$10,098,335.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377NLM9 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378KJ47 | | Unavailable | 11 | \$557,165.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$557,165.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379BYM9 | | BANK UNITED | 23 | \$2,836,686.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,836,686.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379HJ76 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,347,498.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,347,498.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379HJ84 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,279,390.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,279,390.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379HJR2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,498,326.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,498,326.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379HJS0 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,985,435.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,985,435.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31379HJT8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,190,276.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,190,276.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380FNT4 | | INLAND MORTGAGE CORPORATION | 3 | \$340,450.00 | 31.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$735,400.00 | 68.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,075,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380K7C8 | | Unavailable | 5 | \$307,888.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$307,888.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380PPE3 | | | 96 | \$10,266,550.52 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| Total | | | 96 | \$10,266,550.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QU88 | | GMAC MORTGAGE CORPORATION | 45 | \$6,500,818.90 | 89.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$741,187.94 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$7,242,006.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVA2 | | GMAC MORTGAGE CORPORATION | 73 | \$8,535,165.34 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$542,548.71 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$9,077,714.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVB0 | | GMAC MORTGAGE CORPORATION | 21 | \$3,351,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,351,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVD6 | | GMAC MORTGAGE CORPORATION | 27 | \$2,820,238.00 | 93.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$189,943.64 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,010,181.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVE4 | | GMAC MORTGAGE CORPORATION | 14 | \$1,368,971.49 | 92.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$113,420.45 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,482,391.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVF1 | | GMAC MORTGAGE CORPORATION | 84 | \$6,509,278.76 | 88.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$824,396.55 | 11.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$7,333,675.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVG9 | | GMAC MORTGAGE CORPORATION | 13 | \$1,675,902.12 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,161,255.20 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,837,157.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVH7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,865,569.39 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$4,937,016.14 | 50.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$9,802,585.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVJ3 | | GMAC MORTGAGE CORPORATION | 63 | \$7,530,297.00 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,619,107.84 | 38.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$12,149,404.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVL8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,174,886.34 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,095.49 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,273,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVM6 | | GMAC MORTGAGE CORPORATION | 36 | \$3,905,117.34 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$516,610.30 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,421,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVN4 | | GMAC MORTGAGE CORPORATION | 68 | \$7,503,969.86 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$696,956.42 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,200,926.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVP9 | | GMAC MORTGAGE CORPORATION | 181 | \$16,795,255.65 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,118.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$17,673,373.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVQ7 | | GMAC MORTGAGE CORPORATION | 20 | \$1,373,883.89 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,749.84 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,456,633.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVS3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,198,581.83 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$98,406.47 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,296,988.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVU8 | | GMAC MORTGAGE CORPORATION | 38 | \$2,585,205.52 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,150.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,849,355.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVV6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,102,667.13 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,667.22 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,241,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPD1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 45 | \$5,312,714.13 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$32,800,315.55 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$38,113,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RPE9 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$1,857,792.03 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,435,318.19 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,293,110.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPF6 | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$2,579,912.12 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,236,951.42 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$18,816,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXX7 | GUILD MORTGAGE COMPANY | 9 | \$725,145.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$630,141.01 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,355,286.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPS5 | Unavailable | 1 | \$99,325.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2L0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,164,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,164,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2N6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,409,603.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2P1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,533,755.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,533,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEG8 | INDYMAC, INC. DBA LOANWORKS | 1 | \$44,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,116,028.34 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,160,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFT9 | Unavailable | 8 | \$1,026,257.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,026,257.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMA2 | Unavailable | 20 | \$2,725,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,725,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCC7 | CTX MORTGAGE COMPANY | 18 | \$2,050,080.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,050,080.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DW26 | | CTX MORTGAGE COMPANY | 364 | \$43,863,863.20 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,855.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$44,062,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DW34 | | CTX MORTGAGE COMPANY | 82 | \$8,949,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,949,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GGV3 | | TCF MORTGAGE CORPORATION | 3 | \$313,750.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,684,379.04 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,998,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GGW1 | | TCF MORTGAGE CORPORATION | 45 | \$5,296,419.69 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,703,080.44 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,999,500.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2D9 | | GMAC MORTGAGE CORPORATION | 38 | \$3,296,056.14 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,242.50 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,763,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2G2 | | GMAC MORTGAGE CORPORATION | 55 | \$5,616,876.34 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,629.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,875,505.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2H0 | | GMAC MORTGAGE CORPORATION | 90 | \$8,490,955.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$368,469.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,859,425.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2J6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,058,605.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,058,605.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2K3 | | GMAC MORTGAGE CORPORATION | 69 | \$9,199,279.00 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,100,457.99 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,299,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2L1 | | GMAC MORTGAGE | 97 | \$10,214,792.48 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,946,275.31 | 16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$12,161,067.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2M9 | | GMAC MORTGAGE CORPORATION | 42 | \$3,836,828.29 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,025,696.55 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,862,524.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2N7 | | GMAC MORTGAGE CORPORATION | 50 | \$4,925,730.51 | 76.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,475,007.39 | 23.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,400,737.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2P2 | | GMAC MORTGAGE CORPORATION | 15 | \$1,779,052.40 | 48.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,898,804.26 | 51.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,677,856.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2Q0 | | GMAC MORTGAGE CORPORATION | 21 | \$1,911,617.28 | 73.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$701,277.96 | 26.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,612,895.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2R8 | | GMAC MORTGAGE CORPORATION | 79 | \$12,428,307.18 | 85.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,144,319.77 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$14,572,626.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2S6 | | GMAC MORTGAGE CORPORATION | 93 | \$10,299,302.65 | 84.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,897,206.75 | 15.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$12,196,509.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2T4 | | GMAC MORTGAGE CORPORATION | 21 | \$1,711,851.90 | 86.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$258,128.69 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,969,980.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2W7 | | GMAC MORTGAGE CORPORATION | 123 | \$10,217,707.27 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$465,031.58 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$10,682,738.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K2X5 | | GMAC MORTGAGE CORPORATION | 157 | \$22,874,104.85 | 92.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,959,153.03 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,833,257.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2Y3 | | GMAC MORTGAGE CORPORATION | 104 | \$14,217,598.37 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,443,055.46 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,660,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3A4 | | GMAC MORTGAGE CORPORATION | 34 | \$2,518,948.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,518,948.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3C0 | | GMAC MORTGAGE CORPORATION | 28 | \$2,918,105.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,918,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3E6 | | GMAC MORTGAGE CORPORATION | 51 | \$3,724,925.38 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,281,688.57 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,006,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3F3 | | GMAC MORTGAGE CORPORATION | 55 | \$6,027,301.87 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,080,429.49 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,107,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3G1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,880,300.00 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$128,722.28 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,009,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3H9 | | GMAC MORTGAGE CORPORATION | 19 | \$2,183,696.92 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$991,522.78 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,175,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3K2 | | GMAC MORTGAGE CORPORATION | 25 | \$3,355,001.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$525,016.94 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,880,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3M8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,418,861.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,418,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3P1 | | GMAC MORTGAGE | 46 | \$6,733,364.58 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$106,922.56 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,840,287.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K3T3 | | GMAC MORTGAGE CORPORATION | 30 | \$2,718,699.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,718,699.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K3V8 | | GMAC MORTGAGE CORPORATION | 28 | \$4,472,826.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,472,826.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K3W6 | | GMAC MORTGAGE CORPORATION | 59 | \$7,249,042.00 | 95.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$324,031.12 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,573,073.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K3Y2 | | GMAC MORTGAGE CORPORATION | 16 | \$2,303,188.40 | 83.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$468,663.04 | 16.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,771,851.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382K3Z9 | | GMAC MORTGAGE CORPORATION | 13 | \$1,286,801.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,286,801.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382KHU5 | | WACHOVIA MORTGAGE COMPANY | 70 | \$4,303,397.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$4,303,397.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SBC4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,508,561.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,508,561.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382X6C9 | | GMAC MORTGAGE CORPORATION | 55 | \$7,154,898.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,154,898.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XJE1 | | GMAC MORTGAGE CORPORATION | 29 | \$2,503,075.14 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$801,466.61 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,304,541.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XQW3 | | FIRST CHICAGO NBD MORTGAGE | 28 | \$3,282,692.16 | 84.37% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$608,310.80 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,891,002.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT75 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$367,127.73 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$790,388.33 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,157,516.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT83 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,382,794.98 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,628,325.33 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,011,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT91 | FIRST NATIONWIDE MORTGAGE CORPORATION | 165 | \$22,613,503.17 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$24,629,377.69 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$47,242,880.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW89 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,269,990.38 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$497,134.73 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,767,125.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW97 | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$3,780,045.33 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,313,496.55 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,093,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYX2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$3,791,181.27 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,248.78 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,157,430.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYY0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 68 | \$6,134,299.18 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,854,862.83 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,989,162.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5B0 | | 6 | \$538,600.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 6 | \$538,600.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382Y5Z7 | | Unavailable | 35 | \$2,139,657.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,139,657.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382YW46 | | GMAC MORTGAGE CORPORATION | 6 | \$817,214.35 | 67.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$388,734.64 | 32.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,205,948.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABS7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,770.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,000,770.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AUF4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$488,045.16 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$4,909,352.02 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,397,397.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AUG2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$490,103.68 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$4,451,149.59 | 90.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,941,253.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AUH0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,214,360.68 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$24,048,030.22 | 95.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$25,262,390.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AUJ6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 44 | \$3,985,995.09 | 15.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$21,443,597.09 | 84.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$25,429,592.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AW47 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$2,997,897.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,997,897.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AW54 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$1,003,831.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,003,831.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383B4T1 | | | 7 | \$539,300.00 | 25.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$1,612,500.00 | 74.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,151,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383B4V6 | | INLAND MORTGAGE CORPORATION | 8 | \$527,600.00 | 23.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,722,397.00 | 76.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,249,997.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383B4W4 | | INLAND MORTGAGE CORPORATION | 4 | \$313,300.00 | 20.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,198,609.13 | 79.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,511,909.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383B4X2 | | INLAND MORTGAGE CORPORATION | 14 | \$1,323,100.00 | 47.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,436,600.00 | 52.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,759,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BA23 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$296,018.50 | 14.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,718,222.19 | 85.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,014,240.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BA49 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$352,081.93 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$657,399.25 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,009,481.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BA64 | | Unavailable | 17 | \$2,001,398.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,001,398.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BLE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,314,148.19 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$703,455.76 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,017,603.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BNZ6 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,004,317.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,004,317.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383BW45 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,012,616.95 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,012,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW52 | | USAA FEDERAL SAVINGS BANK | 73 | \$7,503,191.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,503,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW78 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,190,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,190,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW94 | | USAA FEDERAL SAVINGS BANK | 78 | \$9,937,956.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,937,956.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWZ6 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,189,213.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,189,213.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXA0 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,687,837.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,687,837.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXD4 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,293,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,293,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXE2 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,987,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,987,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXF9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,212,025.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,212,025.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXG7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,047,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,047,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXX8 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,164,586.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,164,586.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$608,804.95 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,597,656.57 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,206,461.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CBB0 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,418,763.94 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,091,155.45 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,509,919.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBC8 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$238,532.58 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,038,399.74 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,276,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBF1 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$58,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$58,399.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBG9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$369,047.96 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$944,843.13 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,313,891.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDT9 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,274,076.57 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,279,551.67 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,553,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CH57 | GMAC MORTGAGE CORPORATION | 5 | \$886,362.26 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,928.59 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,297,290.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPU3 | BANCO POPULAR DE PUERTO RICO | 5 | \$993,003.08 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,900.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,236,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZV0 | Unavailable | 5 | \$387,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$387,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DCB7 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,458,555.92 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$978,100.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,436,655.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJS1 | TOWNE MORTGAGE COMPANY | 11 | \$1,001,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EQN4 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 31 | \$2,636,452.03 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,448.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,700,900.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,776,838.90 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,315,622.49 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,092,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$566,385.43 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$434,653.95 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$365,370.24 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$644,574.38 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,009,944.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$495,449.01 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$506,238.51 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FC97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,621,163.08 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,474,610.24 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,095,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$494,869.44 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$509,761.29 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,630.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,448,302.69 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,576,745.85 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,025,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,636,151.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,636,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,548,716.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,548,716.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$9,330,403.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,330,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,071,105.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,071,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,374,713.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,713.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,630,398.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,630,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,878,056.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,878,056.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,716,265.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,716,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,202,416.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,202,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FDR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$10,861,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,861,556.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,276,120.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,276,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$6,725,792.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,725,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,684,528.52 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,365,104.79 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,049,633.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,038,516.92 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,358.24 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,990,875.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,430,328.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,596,729.82 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,027,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,312,398.50 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$737,002.67 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,049,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,775,057.17 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$314,890.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,089,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FR34 | | BISHOPS GATE RESIDENTIAL | 19 | \$1,786,064.97 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 11 | \$1,240,628.02 | 40.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,026,692.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FR67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$559,853.90 | 55.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$446,609.88 | 44.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,006,463.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FVK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,400,152.75 | 34.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,638,394.23 | 65.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,038,546.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FVL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,568,235.24 | 39.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,516,994.18 | 60.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,085,229.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FXD5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,611,128.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,611,128.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FXS2 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,706,060.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,706,060.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FXX1 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,117,839.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,117,839.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383G2D7 | | ICM MORTGAGE CORPORATION | 21 | \$3,000,105.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,000,105.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383G2E5 | | ICM MORTGAGE CORPORATION | 91 | \$11,998,882.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$11,998,882.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383G2G0 | | ICM MORTGAGE CORPORATION | 53 | \$7,000,159.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,000,159.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383GAD8 | | | 66 | \$9,542,857.28 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 66 | \$9,542,857.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAE6 | | USAA FEDERAL SAVINGS BANK | 85 | \$10,536,861.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,536,861.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAF3 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,066,455.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,066,455.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAG1 | | USAA FEDERAL SAVINGS BANK | 65 | \$8,034,057.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,034,057.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAH9 | | USAA FEDERAL SAVINGS BANK | 76 | \$10,687,375.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,687,375.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAJ5 | | USAA FEDERAL SAVINGS BANK | 65 | \$8,890,988.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,890,988.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAM8 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,737,725.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,737,725.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAN6 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,547,633.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,547,633.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAS5 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,236,658.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,236,658.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAU0 | | USAA FEDERAL SAVINGS BANK | 86 | \$11,702,630.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,702,630.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GKR6 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,493,853.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,493,853.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GP26 | | PHH MORTGAGE SERVICES | 17 | \$2,066,340.90 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 17 | \$2,066,340.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GPU4 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$924,155.05 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,131,026.39 | 86.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,055,181.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GPW0 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$912,927.68 | 85.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$150,350.00 | 14.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,063,277.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GPY6 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,936,006.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,936,006.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GQS8 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$627,965.33 | 31.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,390,061.57 | 68.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,018,026.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GQX7 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,533,710.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,533,710.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383HLN2 | | GMAC MORTGAGE CORPORATION | 87 | \$11,226,502.98 | 73.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,114,776.10 | 26.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$15,341,279.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383HMW1 | | GMAC MORTGAGE CORPORATION | 74 | \$10,067,993.33 | 78.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,808,895.83 | 21.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$12,876,889.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JE30 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,108,984.68 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,428,378.37 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$8,537,363.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JE48 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,160,115.08 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,151,997.40 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,312,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JE55 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$6,002,071.43 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$425,707.91 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,427,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JE63 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$3,539,445.40 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$624,608.92 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,164,054.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JE71 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$3,098,776.11 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,210,172.44 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,308,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JE89 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,127,554.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,127,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHG8 | INLAND MORTGAGE CORPORATION | 18 | \$1,543,700.03 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,071,322.58 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,615,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHH6 | INLAND MORTGAGE CORPORATION | 24 | \$3,215,722.05 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,961,776.68 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,177,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHJ2 | INLAND MORTGAGE CORPORATION | 81 | \$8,748,401.32 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$14,226,819.24 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$22,975,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHQ6 | INLAND MORTGAGE CORPORATION | 21 | \$2,244,434.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,340,890.16 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$6,585,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHT0 | | INLAND MORTGAGE CORPORATION | 27 | \$2,814,213.12 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,437,866.16 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,252,079.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHU7 | | INLAND MORTGAGE CORPORATION | 62 | \$7,285,857.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,452,539.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,738,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHW3 | | INLAND MORTGAGE CORPORATION | 14 | \$1,735,050.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,427,628.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,162,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JHX1 | | INLAND MORTGAGE CORPORATION | 3 | \$162,300.77 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,864.88 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,076,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JJ50 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,112.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JK25 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,031.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JK58 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,110.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JJK5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,058.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JKP4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JKR0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,450.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,450.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKS8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPP9 | | Unavailable | 282 | \$42,029,145.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$42,029,145.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPQ7 | | Unavailable | 260 | \$39,109,090.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$39,109,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPR5 | | Unavailable | 120 | \$16,506,115.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,506,115.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPT1 | | Unavailable | 18 | \$2,086,276.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,086,276.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPV6 | | Unavailable | 37 | \$5,352,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,352,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPW4 | | Unavailable | 221 | \$30,068,453.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$30,068,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPZ7 | | Unavailable | 24 | \$3,732,605.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,732,605.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JT26 | | Unavailable | 39 | \$5,042,348.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,042,348.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JT59 | | Unavailable | 16 | \$2,076,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,076,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTZ3 | | HOMESIDE LENDING, INC. | 1 | \$183,013.37 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,533,191.06 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,716,204.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW89 | | GMAC MORTGAGE CORPORATION | 137 | \$16,539,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,539,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JXA3 | | GMAC MORTGAGE CORPORATION | 8 | \$905,133.33 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$576,208.59 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,481,341.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXB1 | | GMAC MORTGAGE CORPORATION | 15 | \$1,429,667.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,429,667.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXC9 | | GMAC MORTGAGE CORPORATION | 54 | \$7,911,386.13 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,434,765.29 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,346,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXD7 | | GMAC MORTGAGE CORPORATION | 59 | \$7,170,638.74 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,617,081.55 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,787,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXE5 | | GMAC MORTGAGE CORPORATION | 33 | \$4,344,457.63 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,031,449.85 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,375,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXH8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,101,120.13 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$434,205.64 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,535,325.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXJ4 | | GMAC MORTGAGE CORPORATION | 27 | \$1,942,450.65 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$743,943.37 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,686,394.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXL9 | | GMAC MORTGAGE CORPORATION | 101 | \$11,942,670.79 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,576,459.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,519,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXM7 | | GMAC MORTGAGE CORPORATION | 98 | \$9,119,341.11 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,652,165.82 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,771,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAV9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,016,844.38 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$57,477.79 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,074,322.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF69 | | DMR FINANCIAL SERVICES INC. | 16 | \$1,528,906.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,528,906.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF77 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,042,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,042,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF93 | | DMR FINANCIAL SERVICES INC. | 9 | \$1,030,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQ34 | | SUNTRUST MORTGAGE INC. | 6 | \$509,250.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,983,045.26 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,492,295.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQ59 | | SUNTRUST MORTGAGE INC. | 8 | \$715,869.29 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,132,741.26 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,848,610.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQ67 | | SUNTRUST MORTGAGE INC. | 8 | \$446,333.56 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,207,141.97 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,653,475.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQ75 | | SUNTRUST MORTGAGE INC. | 12 | \$1,146,127.12 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,697,350.00 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,843,477.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQW0 | | SUNTRUST MORTGAGE INC. | 2 | \$237,579.95 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,262,886.21 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,466.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQX8 | | SUNTRUST MORTGAGE INC. | 10 | \$994,747.27 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,538,036.60 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,532,783.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQY6 | | SUNTRUST | 6 | \$444,450.63 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 25 | \$2,555,557.10 | 85.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,000,007.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KQZ3 | | SUNTRUST MORTGAGE INC. | 6 | \$603,761.88 | 15.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,350,330.85 | 84.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,954,092.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KTP2 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$4,492,652.72 | 66.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,272,219.27 | 33.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$6,764,871.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L2A2 | | CITICORP MORTGAGE INC. | 7 | \$589,633.28 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 343 | \$48,982,299.87 | 98.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 350 | \$49,571,933.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L2B0 | | Unavailable | 193 | \$25,740,865.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$25,740,865.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L2C8 | | Unavailable | 20 | \$2,261,643.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,261,643.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L4C6 | | CITICORP MORTGAGE INC. | 10 | \$1,522,770.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,522,770.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L4D4 | | CITICORP MORTGAGE INC. | 71 | \$9,517,984.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,517,984.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L4E2 | | CITICORP MORTGAGE INC. | 208 | \$27,060,249.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$27,060,249.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L4F9 | | CITICORP MORTGAGE INC. | 130 | \$16,598,173.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$16,598,173.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LJF3 | | HIBERNIA NATIONAL BANK | 12 | \$1,378,566.90 | 44.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,706,647.28 | 55.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,085,214.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LJG1 | HIBERNIA NATIONAL BANK | 68 | \$8,161,589.36 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,344,065.31 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,505,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJH9 | HIBERNIA NATIONAL BANK | 58 | \$5,120,101.76 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$19,886,855.30 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$25,006,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJJ5 | HIBERNIA NATIONAL BANK | 19 | \$1,563,197.59 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,979,763.82 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,542,961.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJM8 | HIBERNIA NATIONAL BANK | 44 | \$4,488,301.94 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,266,858.52 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,755,160.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJN6 | HIBERNIA NATIONAL BANK | 17 | \$1,187,757.65 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,327,226.90 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,514,984.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LR80 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$453,746.88 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$977,992.63 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,431,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LR98 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$585,684.14 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$478,971.14 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,064,655.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSA4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$527,302.80 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$616,469.83 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,143,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ81 | CITICORP MORTGAGE INC. | 1 | \$138,963.08 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,373,373.46 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,512,336.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LZ99 | | CITICORP MORTGAGE INC. | 7 | \$612,676.08 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,958,635.19 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,571,311.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383M2Z5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,120,548.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,120,548.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBH3 | | OLD KENT MORTGAGE COMPANY | 5 | \$794,854.89 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,368,017.09 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,162,871.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBH9 | | OLD KENT MORTGAGE COMPANY | 45 | \$3,588,279.01 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,258,628.81 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,846,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBK6 | | OLD KENT MORTGAGE COMPANY | 14 | \$831,570.95 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$928,134.92 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,759,705.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBN0 | | OLD KENT MORTGAGE COMPANY | 4 | \$430,000.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$681,650.43 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,111,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBP5 | | OLD KENT MORTGAGE COMPANY | 2 | \$142,708.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,695,099.95 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,837,808.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383NBT7 | | OLD KENT MORTGAGE COMPANY | 41 | \$3,398,531.09 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,568,805.39 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,967,336.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383P2E5 | BANK OF HAWAII | 16 | \$2,534,274.19 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$306,061.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,840,335.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2F2 | BANK OF HAWAII | 15 | \$2,085,659.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,085,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4V5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,372,698.91 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,071,396.35 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,444,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4W3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,470,521.98 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,762,430.30 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,232,952.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4Y9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,752,769.64 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,677,643.20 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,430,412.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4Z6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,928,153.34 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,106,852.40 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,035,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P5B8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 49 | \$7,288,551.64 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 79 | \$13,099,684.42 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,388,236.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5C6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$7,002,202.75 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,940,125.56 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,942,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5G7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$3,695,582.16 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,304,543.19 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,000,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5J1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$2,160,123.22 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,465,146.83 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,625,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5K8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$4,593,884.75 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,229,719.55 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$12,823,604.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5M4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,278,334.54 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,155,498.28 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$11,433,832.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5N2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,989,747.80 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,906,886.95 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,896,634.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5Q5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,244,894.12 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,056,800.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,301,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5S1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$4,288,472.18 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$8,748,476.40 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$13,036,948.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5T9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,399,960.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,827,244.52 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,227,204.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5W2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$7,968,968.38 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,612,195.06 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,581,163.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5X0 | | | 11 | \$1,540,100.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 25 | \$2,977,994.44 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,518,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5Z5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,665,388.28 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,821,565.42 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,486,953.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6B7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,013,444.43 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,545,784.91 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,559,229.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6C5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,316,890.13 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,951,356.05 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,268,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6F8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,289,599.79 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,068,404.49 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,358,004.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6G6 | | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$778,900.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 9 | \$1,119,350.00 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,898,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6P6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,722,559.07 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,112,591.68 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,835,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6Q4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$719,521.90 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$700,488.17 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,010.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PZ66 | | BANK OF HAWAII | 21 | \$3,266,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,266,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PZ74 | | BANK OF HAWAII | 25 | \$3,514,851.38 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,824.05 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,778,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PZ82 | | BANK OF HAWAII | 8 | \$1,064,475.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,475.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q2C7 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$4,592,019.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,777.71 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,831,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QM35 | | NVR MORTGAGE FINANCE INC. | 39 | \$4,999,959.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,959.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QNC4 | | NVR MORTGAGE FINANCE INC. | 23 | \$2,510,089.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,510,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QS88 | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,196,061.45 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,339,553.27 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,535,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QTA2 | ROSLYN NATIONAL MORTGAGE CORPORATION | 89 | \$15,418,825.42 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,875,384.07 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,294,209.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV35 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,677,688.67 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$779,765.12 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,457,453.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV43 | FIRST UNION MORTGAGE CORPORATION | 61 | \$5,191,411.26 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,316,161.29 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,507,572.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWM2 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,366,582.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,366,582.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWP5 | FIRST UNION MORTGAGE CORPORATION | 6 | \$574,880.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$872,444.09 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,447,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2D3 | FT MORTGAGE COMPANIES | 63 | \$8,016,376.03 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,984,242.14 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2E1 | FT MORTGAGE COMPANIES | 57 | \$6,604,657.24 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,396,040.45 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,000,697.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2F8 | | 68 | \$9,022,536.35 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 7 | \$978,103.12 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,000,639.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2G6 | | FT MORTGAGE COMPANIES | 102 | \$13,607,501.28 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,393,975.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,001,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2H4 | | FT MORTGAGE COMPANIES | 57 | \$7,462,191.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,538,571.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,763.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2J0 | | FT MORTGAGE COMPANIES | 84 | \$8,461,975.21 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,538,905.48 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,000,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2K7 | | FT MORTGAGE COMPANIES | 93 | \$13,001,160.31 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,999,810.57 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,000,970.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2P6 | | FT MORTGAGE COMPANIES | 61 | \$7,774,938.68 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,225,689.16 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3S9 | | GMAC MORTGAGE CORPORATION | 21 | \$1,760,067.11 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,951.66 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,046,018.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3V2 | | GMAC MORTGAGE CORPORATION | 248 | \$31,072,919.45 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,538,079.11 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$36,610,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3X8 | | GMAC MORTGAGE CORPORATION | 189 | \$27,502,192.56 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,816,152.55 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$35,318,345.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3Y6 | | GMAC MORTGAGE | 34 | \$5,254,899.18 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$1,716,137.04 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,971,036.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4F6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,318,277.38 | 92.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$99,641.13 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,417,918.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4M1 | | GMAC MORTGAGE CORPORATION | 5 | \$632,802.75 | 62.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$386,513.40 | 37.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,019,316.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4P4 | | GMAC MORTGAGE CORPORATION | 73 | \$10,886,299.42 | 80.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,575,796.09 | 19.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$13,462,095.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4Q2 | | GMAC MORTGAGE CORPORATION | 79 | \$10,233,976.14 | 86.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,590,113.15 | 13.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$11,824,089.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4S8 | | GMAC MORTGAGE CORPORATION | 22 | \$3,629,307.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,629,307.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4T6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,413,773.18 | 52.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,283,128.68 | 47.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,696,901.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4U3 | | GMAC MORTGAGE CORPORATION | 16 | \$1,480,735.17 | 80.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$362,592.82 | 19.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,843,327.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4V1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,635,128.04 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$348,530.88 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,983,658.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R4W9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,339,332.11 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$591,382.40 | 30.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,930,714.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4X7 | | GMAC MORTGAGE CORPORATION | 48 | \$5,282,445.21 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$201,093.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,483,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4Y5 | | GMAC MORTGAGE CORPORATION | 52 | \$3,741,709.90 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$38,290.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,780,000.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R4Z2 | | GMAC MORTGAGE CORPORATION | 13 | \$821,493.34 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,720.79 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,034,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5A6 | | GMAC MORTGAGE CORPORATION | 72 | \$5,814,589.75 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$523,167.11 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,337,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5B4 | | GMAC MORTGAGE CORPORATION | 128 | \$9,567,650.50 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$315,714.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,883,364.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5D0 | | GMAC MORTGAGE CORPORATION | 62 | \$9,446,746.79 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,835,694.81 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,282,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383R5E8 | | GMAC MORTGAGE CORPORATION | 113 | \$15,185,895.79 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,242,496.35 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,428,392.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAS1 | | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,179,149.95 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$879,026.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,058,176.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAT9 | | SOURCE ONE MORTGAGE CORPORATION | 56 | \$5,593,724.03 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,406,939.55 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$7,000,663.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAU6 | | SOURCE ONE MORTGAGE CORPORATION | 84 | \$7,156,210.93 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,843,595.08 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$9,999,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAV4 | | SOURCE ONE MORTGAGE CORPORATION | 42 | \$3,300,699.58 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$699,074.80 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,999,774.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RCA8 | | NAVY FEDERAL CREDIT UNION | 94 | \$12,433,610.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,433,610.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RCD2 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,670,023.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,670,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RCE0 | | NAVY FEDERAL CREDIT UNION | 158 | \$20,379,191.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,379,191.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RDN9 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,312,888.50 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,646,705.35 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,959,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RNC2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$582,850.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$836,050.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,418,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4X5 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,751,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,751,997.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4Y3 | | NAVY FEDERAL CREDIT UNION | 24 | \$2,354,651.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,354,651.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S6N5 | | | 51 | \$6,863,601.05 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$1,620,213.58 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,483,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6P0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$5,694,897.81 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,697,389.24 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,392,287.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6Q8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$3,559,215.38 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,150.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,903,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6R6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$2,594,854.76 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,822,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBA7 | INLAND MORTGAGE CORPORATION | 8 | \$717,700.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,527,625.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,245,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDD9 | OLD KENT MORTGAGE COMPANY | 18 | \$2,813,386.61 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,900,219.30 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,713,605.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDE7 | OLD KENT MORTGAGE COMPANY | 83 | \$11,023,962.68 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,725,319.67 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,749,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDF4 | OLD KENT MORTGAGE COMPANY | 102 | \$12,183,992.72 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,315,345.73 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,499,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SDG2 | OLD KENT MORTGAGE COMPANY | 9 | \$1,054,542.58 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,503,023.39 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,557,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDH0 | OLD KENT MORTGAGE COMPANY | 55 | \$6,256,962.15 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,682,822.90 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,939,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDJ6 | OLD KENT MORTGAGE COMPANY | 30 | \$4,097,117.36 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,962,417.92 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,059,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDK3 | OLD KENT MORTGAGE COMPANY | 53 | \$6,342,400.75 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,997,987.64 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,340,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDR8 | OLD KENT MORTGAGE COMPANY | 41 | \$5,660,812.88 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,672,624.80 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,333,437.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDS6 | OLD KENT MORTGAGE COMPANY | 10 | \$1,565,795.91 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,313,672.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,879,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF39 | FT MORTGAGE COMPANIES | 61 | \$8,367,515.88 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,632,931.74 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGN4 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$957,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$957,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SH60 | | FT MORTGAGE COMPANIES | 57 | \$7,967,991.41 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,032,579.33 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH78 | | FT MORTGAGE COMPANIES | 50 | \$4,541,317.39 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$459,134.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,451.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH86 | | FT MORTGAGE COMPANIES | 56 | \$7,080,784.23 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,919,814.23 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,598.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJ76 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJT8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,413,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,413,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJU5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,082,850.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,082,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJV3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$3,381,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,381,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJW1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,554,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,554,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SM64 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,001,989.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNC0 | | | 11 | \$1,012,237.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 11 | \$1,012,237.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SNE6 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,008,988.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,008,988.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SNF3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,595,047.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,595,047.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SNK2 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,680,727.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,680,727.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SNL0 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,758,217.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,758,217.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SNM8 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,209,119.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,209,119.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPH7 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,000,517.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,000,517.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPK0 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,999,806.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,999,806.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPM6 | | NVR MORTGAGE FINANCE INC. | 49 | \$7,499,793.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,499,793.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPP9 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,913,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,913,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPQ7 | | | 20 | \$2,476,435.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| Total | | | 20 | \$2,476,435.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPR5 | | NVR MORTGAGE FINANCE INC. | 13 | \$2,039,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,039,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPS3 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,210,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,210,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SPT1 | | NVR MORTGAGE FINANCE INC. | 19 | \$1,889,266.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,889,266.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SQ37 | | Unavailable | 48 | \$7,069,432.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,069,432.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SQ45 | | Unavailable | 216 | \$32,252,178.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$32,252,178.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SQ52 | | Unavailable | 649 | \$96,572,051.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 649 | \$96,572,051.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SQ60 | | Unavailable | 126 | \$18,138,528.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$18,138,528.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SR28 | | Unavailable | 85 | \$8,831,176.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,831,176.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SRZ5 | | Unavailable | 54 | \$5,834,447.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,834,447.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383STP5 | | AMARILLO NATIONAL BANK | 28 | \$1,368,370.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,368,370.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SW22 | | FLEET MORTGAGE CORPORATION | 17 | \$1,462,397.18 | 14.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$8,538,141.68 | 85.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,000,538.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383SW30 | | FLEET MORTGAGE CORPORATION | 24 | \$2,225,377.63 | 44.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,820,746.99 | 55.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$5,046,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW48 | | FLEET MORTGAGE CORPORATION | 21 | \$2,884,092.01 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$27,117,849.92 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,001,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW55 | | FLEET MORTGAGE CORPORATION | 23 | \$3,459,456.26 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,541,699.78 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,001,156.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW97 | | FLEET MORTGAGE CORPORATION | 6 | \$854,949.69 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,155,772.58 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,010,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWH9 | | FLEET MORTGAGE CORPORATION | 16 | \$2,569,218.19 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,430,837.24 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,055.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWK2 | | FLEET MORTGAGE CORPORATION | 14 | \$2,158,864.26 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,843,113.70 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,001,977.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWL0 | | FLEET MORTGAGE CORPORATION | 2 | \$280,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$19,720,604.73 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,001,554.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWM8 | | FLEET MORTGAGE CORPORATION | 7 | \$998,016.61 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$39,077,766.74 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$40,075,783.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWN6 | | FLEET MORTGAGE CORPORATION | 15 | \$2,290,412.35 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$27,771,988.10 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$30,062,400.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWR7 | | FLEET MORTGAGE CORPORATION | 2 | \$163,904.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,898,278.22 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,062,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SWS5 | FLEET MORTGAGE CORPORATION | 6 | \$816,400.51 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$24,269,597.96 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,085,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWT3 | FLEET MORTGAGE CORPORATION | 27 | \$3,828,638.33 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$22,173,540.43 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,002,178.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWU0 | FLEET MORTGAGE CORPORATION | 22 | \$2,799,958.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,219,626.86 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,019,585.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWV8 | FLEET MORTGAGE CORPORATION | 41 | \$4,882,267.80 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$20,119,184.93 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,001,452.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWW6 | FLEET MORTGAGE CORPORATION | 15 | \$1,957,694.05 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,042,278.82 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,999,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SX21 | FLEET MORTGAGE CORPORATION | 30 | \$3,736,497.03 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,265,769.88 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,002,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SX39 | FLEET MORTGAGE CORPORATION | 10 | \$1,329,900.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$23,671,852.78 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$25,001,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SX47 | FLEET MORTGAGE CORPORATION | 12 | \$1,502,744.95 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,606,775.22 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,109,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SX54 | FLEET MORTGAGE CORPORATION | 70 | \$6,410,334.48 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$13,590,412.87 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$20,000,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SX62 | FLEET MORTGAGE CORPORATION | 30 | \$2,243,046.32 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,757,335.39 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,000,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SX96 | FLEET MORTGAGE CORPORATION | 7 | \$748,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$24,253,778.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$25,002,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXA3 | FLEET MORTGAGE CORPORATION | 28 | \$2,662,882.83 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,341,247.73 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,004,130.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXH8 | FLEET MORTGAGE CORPORATION | 10 | \$1,420,440.87 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,581,186.07 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,001,626.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXJ4 | FLEET MORTGAGE CORPORATION | 6 | \$365,642.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$738,944.74 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,104,586.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXX1 | FLEET MORTGAGE CORPORATION | 25 | \$3,786,923.35 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$34,216,221.25 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$38,003,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXM7 | FLEET MORTGAGE CORPORATION | 29 | \$3,712,681.29 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$36,291,876.22 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$40,004,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXR6 | FLEET MORTGAGE CORPORATION | 17 | \$1,147,898.42 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$10,853,018.09 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,000,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXT2 | FLEET MORTGAGE CORPORATION | 82 | \$5,397,706.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$23,604,459.43 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$29,002,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXV7 | FLEET MORTGAGE | 40 | \$2,129,170.31 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 119 | \$6,871,604.14 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,000,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXY1 | | FLEET MORTGAGE CORPORATION | 3 | \$455,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$23,546,445.59 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,001,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYA2 | | FLEET MORTGAGE CORPORATION | 15 | \$2,250,997.37 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$27,751,359.11 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,002,356.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYB0 | | FLEET MORTGAGE CORPORATION | 16 | \$1,513,782.29 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,487,377.21 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,001,159.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYE4 | | FLEET MORTGAGE CORPORATION | 17 | \$1,720,617.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,279,848.01 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,000,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYG9 | | FLEET MORTGAGE CORPORATION | 8 | \$1,039,319.94 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$18,960,500.92 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,999,820.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYJ3 | | FLEET MORTGAGE CORPORATION | 17 | \$1,744,520.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,257,300.00 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYK0 | | FLEET MORTGAGE CORPORATION | 19 | \$1,411,293.72 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,619,181.70 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,030,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TC71 | | Unavailable | 8 | \$1,066,156.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,066,156.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCK2 | | Unavailable | 16 | \$1,912,020.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,912,020.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCL0 | | Unavailable | 144 | \$17,913,537.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$17,913,537.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCM8 | | Unavailable | 131 | \$12,406,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,406,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$3,396,069.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,396,069.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDA3 | | Unavailable | 7 | \$438,957.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$438,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDV7 | | CTX MORTGAGE COMPANY | 31 | \$4,706,810.80 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,082.28 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,913,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDW5 | | CTX MORTGAGE COMPANY | 217 | \$32,391,037.69 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,720.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,733,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDX3 | | CTX MORTGAGE COMPANY | 409 | \$58,503,369.77 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$164,006.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$58,667,375.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJ25 | | UNION PLANTERS BANK NA | 16 | \$1,068,203.75 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$492,762.12 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,560,965.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJ58 | | UNION PLANTERS BANK NA | 7 | \$440,770.46 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$631,010.84 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,071,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJU3 | | UNION PLANTERS BANK NA | 25 | \$2,589,890.90 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,585,505.78 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,175,396.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJV1 | | UNION PLANTERS BANK NA | 13 | \$1,838,201.55 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$649,661.43 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,487,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKR8 | | COLUMBIA NATIONAL INC. | 47 | \$5,227,896.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,227,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKS6 | | COLUMBIA NATIONAL INC. | 38 | \$5,078,900.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,078,900.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKT4 | | COLUMBIA NATIONAL INC. | 69 | \$8,800,100.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKY3 | | COLUMBIA NATIONAL INC. | 77 | \$8,619,056.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,619,056.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKZ0 | | COLUMBIA NATIONAL INC. | 9 | \$1,007,410.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,410.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TL22 | | Unavailable | 15 | \$1,876,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,876,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLR7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$929,997.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,717,571.92 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,647,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLV8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,287,450.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,712,787.40 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLX4 | | Unavailable | 37 | \$4,000,001.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,000,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLY2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$707,122.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$830,150.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,537,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TM21 | | Unavailable | 25 | \$1,999,354.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,999,354.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TSJ8 | HINSDALE FEDERAL BANK FOR SAVINGS | 17 | \$509,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$509,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2A2 | Unavailable | 7 | \$408,644.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$408,644.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2B0 | Unavailable | 3 | \$210,086.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$210,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2D6 | Unavailable | 4 | \$372,177.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$372,177.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2E4 | Unavailable | 5 | \$409,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$409,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2F1 | Unavailable | 16 | \$1,538,028.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,538,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3B9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,657.80 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$617,800.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,484,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3C7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,999,160.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,180,500.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,179,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3E3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,128,552.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,199,600.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,328,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3P8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,965,312.63 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,178,452.45 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,143,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3U7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$530,835.29 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,843,447.93 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,374,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3W3 | | 12 | \$1,067,710.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$537,905.73 | 33.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,605,615.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U3X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,365.31 | 28.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,079,310.84 | 71.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,508,676.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U3Z6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,333,629.09 | 95.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$56,585.31 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,390,214.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4A0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,010.75 | 88.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$182,449.70 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,571,460.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4D4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,169,606.89 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$657,227.21 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,826,834.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4E2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,342,338.85 | 84.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$430,560.89 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,772,899.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4G7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,404,235.66 | 49.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,475,782.38 | 50.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,880,018.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4H5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,450.00 | 18.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,380,759.11 | 81.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,694,209.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4K8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,048,164.00 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,295,536.99 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,343,700.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4P7 | | COUNTRYWIDE | 12 | \$1,600,246.00 | 13.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 71 | \$10,066,335.64 | 86.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$11,666,581.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U4Q5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$888,559.82 | 60.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$571,229.64 | 39.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,459,789.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5D3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,587.20 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,234,696.79 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,512,283.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5E1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,294,720.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,294,720.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5F8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$633,730.00 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,307,187.00 | 87.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,940,917.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5G6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$876,179.40 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$5,453,368.96 | 86.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$6,329,548.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5H4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,608.45 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$1,958,979.05 | 89.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,200,587.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5L5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,931,677.74 | 24.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$9,132,662.83 | 75.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,064,340.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5M3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,016,273.95 | 90.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$314,229.21 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,330,503.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383U5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,110,641.76 | 89.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$350,118.11 | 10.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,460,759.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5V3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,192,227.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$5,642,723.59 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,834,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5W1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$844,518.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,163,242.10 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,007,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,842,570.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,423,072.96 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,265,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6A8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,115,819.62 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$829,842.47 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,945,662.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6B6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$933,595.84 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,139,361.97 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,072,957.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6D2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,110,256.92 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,521,721.45 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,631,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6J9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$799,326.58 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$799,085.95 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,598,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6M2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,837,321.79 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,099,245.68 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,936,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6N0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,167,618.80 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,677,606.08 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,845,224.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U6S9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$811,262.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,671,106.49 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,482,368.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6T7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$865,908.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,650,879.75 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,516,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6V2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,049,084.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,905,359.85 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,954,443.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6W0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,349,865.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,072,182.38 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,422,047.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6Y6 | Unavailable | 82 | \$10,062,974.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,062,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U6Z3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$746,755.99 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$651,405.21 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,398,161.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7C3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,718,666.73 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$15,264,218.67 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$19,982,885.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7D1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,496,541.43 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,567,387.79 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,063,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7E9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,138,452.35 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,909,312.50 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,047,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7F6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,915,913.44 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$15,073,248.50 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,989,161.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7L3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$977,681.97 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,062.34 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,266,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY58 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,900.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,382,985.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,248,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY90 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,090,437.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,462,670.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,553,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ65 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,151,050.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,535,550.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,686,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ73 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,943.47 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,433,860.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,746,803.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ81 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,530,106.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,756,821.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,286,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ99 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,965,151.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,986,202.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,951,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZC2 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$19,090,719.50 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,531,626.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,622,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZD0 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$14,571,895.77 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$19,159,765.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 301 | \$33,731,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,988.37 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,810,490.00 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,172,478.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZF5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,292,355.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,900.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,734,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZG3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,323,745.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,701,670.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,025,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZH1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,901,626.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,529,514.70 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,431,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZU2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,448,423.53 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,792,013.82 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,240,437.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA29 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,449,669.91 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,597,081.76 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$30,046,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA52 | | Unavailable | 37 | \$2,359,613.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,359,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA60 | | Unavailable | 19 | \$1,709,140.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,709,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$27,873.60 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,552,687.16 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,580,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAE3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,255.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,825,416.45 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,951,671.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,703,671.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,757,850.77 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,461,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAK9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,885.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,263,204.41 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,710,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAM5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,124,712.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,007,302.24 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,132,014.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAN3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,799,214.20 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,495,878.26 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$24,295,092.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAP8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,430,011.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,897,520.97 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,327,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$99,100.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,302,670.05 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,401,770.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAW3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,466.70 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$729,211.79 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,032,678.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAY9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,277.29 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,528,237.18 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,684,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VB51 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,125,342.14 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$17,152,429.57 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$20,277,771.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VB77 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,068,247.34 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,301,342.05 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,369,589.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VB85 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,778,409.12 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,892,715.77 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,671,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBD4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,572,641.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,930,579.01 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,503,220.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$721,950.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,026,394.73 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,748,344.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBF9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,438,475.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,556,816.03 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,995,291.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBM4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,558,182.42 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,623,316.33 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,181,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,444.63 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,232,965.88 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,565,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$702,411.31 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,407,553.45 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,109,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBW2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,688,140.34 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,800,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VC50 | GE CAPITAL MORTGAGE SERVICES | 4 | \$622,260.06 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,846,448.24 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,468,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCA9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,598,490.76 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,921,363.73 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$22,519,854.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCB7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,716,054.22 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$14,796,352.81 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$17,512,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCC5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,952.77 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,793,557.98 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,873,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCD3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,610.47 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,259,922.80 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,543,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCE1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,097,945.62 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,213,705.63 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,311,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCH4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$387,165.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,358,804.30 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,745,969.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCK7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,808,481.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,209,496.51 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,017,977.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCQ4 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 26 | \$2,633,556.82 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$838,158.47 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,471,715.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VCU5 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 56 | \$5,648,178.37 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,555.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,724,733.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCW1 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 18 | \$1,786,328.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,786,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCX9 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$1,185,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,185,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCZ4 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$379,755.14 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,023,590.23 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,403,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VD26 | GE CAPITAL MORTGAGE SERVICES | 4 | \$597,958.22 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,621.48 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VD75 | GE CAPITAL MORTGAGE SERVICES | 21 | \$3,059,441.70 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,951,002.53 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,010,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VD83 | GE CAPITAL MORTGAGE SERVICES | 8 | \$898,774.53 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,163,885.11 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,062,659.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDJ9 | GE CAPITAL MORTGAGE SERVICES | 5 | \$457,860.26 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,452,495.11 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,355.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDL4 | | 13 | \$2,085,266.58 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 24 | \$3,853,087.46 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,938,354.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDN0 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,455,496.10 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,960,884.27 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,416,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDP5 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$1,455,527.40 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$595,115.81 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,050,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDT7 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$791,150.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,800,525.13 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,591,675.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDV2 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$518,850.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,665,018.17 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,183,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDX8 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$521,842.45 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,735.97 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,399,578.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDY6 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$1,058,400.04 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,247,086.97 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,305,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEB5 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,867,036.68 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,476,520.78 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,343,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VEC3 | GE CAPITAL MORTGAGE SERVICES | 79 | \$9,213,857.10 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$25,397,369.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$34,611,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VED1 | GE CAPITAL MORTGAGE SERVICES | 100 | \$13,591,152.25 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$38,737,658.43 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$52,328,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEE9 | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,476,930.82 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,104,164.04 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,581,094.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEG4 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,026,523.38 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,726,573.81 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,753,097.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEH2 | GE CAPITAL MORTGAGE SERVICES | 9 | \$896,697.11 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,020,924.21 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,917,621.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEJ8 | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,919,099.42 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,522,582.18 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,441,681.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEK5 | GE CAPITAL MORTGAGE SERVICES | 6 | \$401,563.51 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,241,917.87 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,643,481.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VEL3 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,570,331.07 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,032,030.96 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,602,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHH9 | | Unavailable | 8 | \$618,459.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$618,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHJ5 | | Unavailable | 9 | \$534,868.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$534,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHU0 | | Unavailable | 6 | \$424,925.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$424,925.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRF2 | | Unavailable | 53 | \$7,397,331.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,397,331.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRJ4 | | CITICORP MORTGAGE INC. | 38 | \$3,901,754.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,901,754.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRK1 | | CITICORP MORTGAGE INC. | 141 | \$14,658,153.89 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$451,720.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$15,109,874.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRL9 | | CITICORP MORTGAGE INC. | 5 | \$689,611.51 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$432,840.13 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,451.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRN5 | | CITICORP MORTGAGE INC. | 38 | \$5,209,486.65 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,518,517.60 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,728,004.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRQ8 | | CITICORP MORTGAGE INC. | 162 | \$11,031,624.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$11,031,624.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRR6 | | CITICORP MORTGAGE INC. | 109 | \$10,166,948.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,166,948.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS20 | | CITICORP MORTGAGE INC. | 20 | \$2,900,233.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,900,233.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS38 | | | 25 | \$2,821,698.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| Total | | | 25 | \$2,821,698.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VS46 | | CITICORP MORTGAGE INC. | 17 | \$1,841,414.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,841,414.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VS53 | | Unavailable | 20 | \$2,233,465.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,233,465.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VS61 | | Unavailable | 48 | \$5,788,887.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,788,887.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VS79 | | Unavailable | 93 | \$9,475,970.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$9,475,970.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VSZ7 | | CITICORP MORTGAGE INC. | 127 | \$20,350,137.20 | 55.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$16,334,308.67 | 44.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$36,684,445.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W2Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$360,493.73 | 35.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$643,183.22 | 64.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,003,676.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4T5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$624,387.19 | 61.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$384,035.12 | 38.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,008,422.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,407,077.92 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,609,950.76 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,017,028.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4V0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,282,120.89 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,728,906.76 | 57.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,011,027.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4W8 | | | 15 | \$1,279,157.00 | 63.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 6 | \$739,736.24 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,018,893.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4X6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$6,842,557.57 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,167,144.05 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,009,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDH1 | FT MORTGAGE COMPANIES | 54 | \$8,075,398.91 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,924,976.53 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,000,375.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDJ7 | FT MORTGAGE COMPANIES | 83 | \$11,487,010.58 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,513,870.30 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,000,880.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDK4 | FT MORTGAGE COMPANIES | 63 | \$8,181,147.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,819,513.13 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDM0 | FT MORTGAGE COMPANIES | 136 | \$17,974,337.44 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,025,786.63 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$20,000,124.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDN8 | FT MORTGAGE COMPANIES | 115 | \$13,454,045.79 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,900,010.30 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,354,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEF4 | FIRST HAWAIIAN BANK | 3 | \$510,390.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$510,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEG2 | FIRST HAWAIIAN BANK | 3 | \$617,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$617,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WFY2 | FIRST HAWAIIAN BANK | 14 | \$2,311,553.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,311,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WFZ9 | | FIRST HAWAIIAN BANK | 16 | \$2,785,397.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,785,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMG3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 14 | \$1,753,280.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,753,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMJ7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 99 | \$12,962,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,962,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMP3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$3,001,016.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNY3 | | Unavailable | 6 | \$404,716.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$404,716.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WQU8 | | Unavailable | 8 | \$569,254.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$569,254.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV65 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV81 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,686,031.65 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,758,807.31 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,444,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV99 | | FIRST UNION MORTGAGE CORPORATION | 226 | \$28,986,174.58 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,600,032.54 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$43,586,207.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVE8 | | SUNTRUST MORTGAGE INC. | 9 | \$516,018.91 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$844,528.31 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,360,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVJ7 | | SUNTRUST MORTGAGE INC. | 15 | \$2,099,456.10 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,011,537.26 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,110,993.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVK4 | | SUNTRUST MORTGAGE INC. | 6 | \$405,235.61 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,501,325.15 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,906,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WW23 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,202,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,202,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WW49 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,093,290.38 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,754.25 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,557,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WW56 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,431,473.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,431,473.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWA5 | | FIRST UNION MORTGAGE CORPORATION | 181 | \$19,025,206.14 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,251,998.61 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$29,277,204.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWB3 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$5,643,194.30 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,895,093.75 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,538,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWD9 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$4,248,691.14 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$988,687.10 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,237,378.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWE7 | | | 12 | \$1,740,204.26 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 6 | \$1,401,881.57 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,142,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWK3 | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,724,605.09 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,532,746.91 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,257,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWM9 | FIRST UNION MORTGAGE CORPORATION | 56 | \$6,534,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,534,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWP2 | FIRST UNION MORTGAGE CORPORATION | 184 | \$18,727,416.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,727,416.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWQ0 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,763,175.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,763,175.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWS6 | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,019,233.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,019,233.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWT4 | FIRST UNION MORTGAGE CORPORATION | 45 | \$3,497,487.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,497,487.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWW7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,618,226.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,618,226.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWY3 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,030,511.61 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,893.47 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,170,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WXA4 | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,662,158.30 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,127,807.36 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,789,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXD8 | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXS5 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,365.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,000,365.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXT3 | PNC MORTGAGE CORP. OF AMERICA | 29 | \$3,999,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,999,677.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXX4 | PNC MORTGAGE CORP. OF AMERICA | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XA41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$833,951.44 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,185,865.04 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,019,816.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XA66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,191,989.86 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,855,308.08 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,047,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$491,248.24 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,523,795.08 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,015,043.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,992,523.88 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,107,143.66 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,099,667.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XEK1 | Unavailable | 15 | \$1,994,177.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,994,177.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEL9 | HOMESIDE LENDING, INC. | 18 | \$2,208,244.14 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$35,751,161.45 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$37,959,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEM7 | HOMESIDE LENDING, INC. | 21 | \$2,300,764.71 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$18,584,139.23 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,884,903.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEP0 | Unavailable | 26 | \$2,885,973.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,885,973.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XER6 | HOMESIDE LENDING, INC. | 3 | \$246,200.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$986,270.58 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,232,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XET2 | HOMESIDE LENDING, INC. | 26 | \$3,112,020.03 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$43,102,454.72 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$46,214,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEU9 | HOMESIDE LENDING, INC. | 29 | \$3,154,678.93 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$29,199,273.26 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$32,353,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEX3 | HOMESIDE LENDING, INC. | 7 | \$785,531.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,825,775.62 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,611,306.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEY1 | HOMESIDE LENDING, INC. | 11 | \$956,591.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,538,084.62 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,494,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEZ8 | Unavailable | 14 | \$1,441,606.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,441,606.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XH44 | | 70 | \$3,826,167.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 70 | \$3,826,167.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XH51 | | FIRSTAR HOME MORTGAGE CORPORATION | 65 | \$3,407,085.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,407,085.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XH69 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,787,318.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,787,318.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XH77 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,379,621.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,379,621.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL31 | | R ~ G MORTGAGE CORPORATION | 409 | \$12,826,903.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 409 | \$12,826,903.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL49 | | R ~ G MORTGAGE CORPORATION | 270 | \$24,956,090.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$24,956,090.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL56 | | R ~ G MORTGAGE CORPORATION | 472 | \$25,160,703.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 472 | \$25,160,703.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL64 | | R ~ G MORTGAGE CORPORATION | 108 | \$5,047,916.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$5,047,916.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL72 | | R ~ G MORTGAGE CORPORATION | 18 | \$1,016,152.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,016,152.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL80 | | R ~ G MORTGAGE CORPORATION | 235 | \$16,921,994.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$16,921,994.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL98 | | R ~ G MORTGAGE CORPORATION | 49 | \$3,579,007.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$3,579,007.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XMA4 | R ~ G MORTGAGE CORPORATION | 19 | \$1,444,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,444,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XMB2 | R ~ G MORTGAGE CORPORATION | 17 | \$1,074,658.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,074,658.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XMC0 | R ~ G MORTGAGE CORPORATION | 408 | \$14,208,502.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$14,208,502.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XMU0 | Unavailable | 22 | \$2,169,213.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,169,213.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQ36 | RBMG INC. | 8 | \$1,251,250.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,549,220.61 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,800,470.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQ77 | RBMG INC. | 2 | \$164,075.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,152,583.55 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,316,658.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XR43 | RBMG INC. | 7 | \$544,313.78 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,171,391.40 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,715,705.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XR50 | RBMG INC. | 18 | \$1,132,209.16 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,642,530.70 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,774,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XR76 | RBMG INC. | 28 | \$4,713,893.27 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,471,695.41 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,185,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XR84 | RBMG INC. | 18 | \$2,444,662.07 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,119,478.30 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,564,140.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVH9 | HOMESIDE LENDING, INC. | 1 | \$154,612.69 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,394,285.04 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,548,897.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVJ5 | | 12 | \$964,824.64 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 61 | \$6,808,683.84 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$7,773,508.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVK2 | | HOMESIDE LENDING, INC. | 54 | \$4,535,043.04 | 30.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$10,337,906.29 | 69.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$14,872,949.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVL0 | | HOMESIDE LENDING, INC. | 10 | \$577,438.76 | 20.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,280,631.82 | 79.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,858,070.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVM8 | | Unavailable | 19 | \$1,830,944.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,830,944.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVP1 | | HOMESIDE LENDING, INC. | 25 | \$2,116,649.10 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$41,574.54 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,158,223.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVQ9 | | HOMESIDE LENDING, INC. | 1 | \$95,000.00 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,231,710.53 | 92.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,326,710.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVR7 | | HOMESIDE LENDING, INC. | 6 | \$370,350.00 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$7,762,827.55 | 95.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$8,133,177.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVS5 | | HOMESIDE LENDING, INC. | 38 | \$3,530,159.71 | 24.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$10,720,072.27 | 75.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$14,250,231.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XVT3 | | HOMESIDE LENDING, INC. | 14 | \$927,000.00 | 36.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$1,596,012.66 | 63.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,523,012.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XYW3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 109 | \$14,233,498.84 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$14,233,498.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3M7 | SUNTRUST MORTGAGE INC. | | 6 | \$338,230.86 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,714,396.97 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,052,627.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3Q8 | SUNTRUST MORTGAGE INC. | | 7 | \$978,796.10 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,654,425.34 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,633,221.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3R6 | SUNTRUST MORTGAGE INC. | | 13 | \$1,684,631.20 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,449,403.78 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,134,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3S4 | SUNTRUST MORTGAGE INC. | | 24 | \$1,598,168.10 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$3,237,589.38 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,835,757.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3U9 | SUNTRUST MORTGAGE INC. | | 36 | \$5,237,011.25 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$17,104,026.65 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,341,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3W5 | SUNTRUST MORTGAGE INC. | | 23 | \$1,391,390.84 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$8,999,516.31 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,390,907.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4B0 | SUNTRUST MORTGAGE INC. | | 2 | \$326,451.30 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,398,400.74 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,724,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4C8 | SUNTRUST MORTGAGE INC. | | 9 | \$726,365.76 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,423,992.02 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,150,357.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4D6 | SUNTRUST MORTGAGE INC. | | 19 | \$2,231,295.60 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$10,596,023.75 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,827,319.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Y4E4 | SUNTRUST MORTGAGE INC. | 6 | \$381,750.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,619,850.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4G9 | SUNTRUST MORTGAGE INC. | 6 | \$630,079.28 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,809,548.81 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,439,628.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4J3 | SUNTRUST MORTGAGE INC. | 41 | \$5,465,228.05 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,250,443.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,715,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4L8 | SUNTRUST MORTGAGE INC. | 7 | \$920,385.49 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,709,395.18 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,629,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4M6 | SUNTRUST MORTGAGE INC. | 15 | \$2,151,127.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,867,673.52 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,018,800.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBY2 | ROSLYN NATIONAL MORTGAGE CORPORATION | 26 | \$4,286,916.21 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,408,272.22 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,695,188.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBZ9 | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$1,123,675.58 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,960,292.74 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,083,968.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCN5 | Unavailable | 5 | \$254,724.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$254,724.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YE29 | FT MORTGAGE COMPANIES | 57 | \$6,278,198.27 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,722,184.82 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,000,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YE37 | FT MORTGAGE COMPANIES | 64 | \$7,711,312.34 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,288,940.04 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,252.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YE60 | FT MORTGAGE COMPANIES | 62 | \$8,031,121.62 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,969,145.71 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,267.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YE78 | FT MORTGAGE COMPANIES | 54 | \$7,031,848.24 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,969,093.31 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YE86 | FT MORTGAGE COMPANIES | 39 | \$4,323,326.20 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$676,861.75 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,000,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEQ6 | FT MORTGAGE COMPANIES | 68 | \$9,007,361.93 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$992,720.13 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,082.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YER4 | FT MORTGAGE COMPANIES | 65 | \$6,745,274.77 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,255,118.98 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,000,393.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YES2 | FT MORTGAGE COMPANIES | 53 | \$5,988,710.02 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,011,315.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,000,025.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YET0 | FT MORTGAGE COMPANIES | 98 | \$13,710,831.51 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,289,733.15 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,000,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEV5 | FT MORTGAGE COMPANIES | 55 | \$6,541,636.36 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,458,481.26 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,000,117.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEW3 | FT MORTGAGE | 65 | \$7,385,969.99 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANIES | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$2,614,100.95 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,070.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFY9 | FT MORTGAGE COMPANIES | 88 | \$10,762,735.29 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,237,343.14 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,000,078.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFZ6 | FT MORTGAGE COMPANIES | 66 | \$7,992,860.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,007,298.64 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,158.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFA0 | FT MORTGAGE COMPANIES | 10 | \$976,988.82 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,413.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFF9 | FT MORTGAGE COMPANIES | 60 | \$8,257,658.64 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,743,042.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,700.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFH5 | FT MORTGAGE COMPANIES | 75 | \$7,644,936.72 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,355,932.99 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,000,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFJ1 | FT MORTGAGE COMPANIES | 45 | \$3,833,941.20 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,166,553.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFK8 | FT MORTGAGE COMPANIES | 47 | \$6,000,661.39 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,999,483.74 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,145.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFM4 | FT MORTGAGE COMPANIES | 76 | \$8,092,275.91 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,908,132.87 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,000,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM53 | FLAGSTAR BANK, FSB | 7 | \$635,303.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$4,365,190.24 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM61 | | FLAGSTAR BANK, FSB | 2 | \$254,934.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,745,859.11 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,000,794.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM79 | | FLAGSTAR BANK, FSB | 2 | \$370,718.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$19,629,042.67 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,999,760.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM95 | | FLAGSTAR BANK, FSB | 17 | \$1,128,469.43 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,871,383.52 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,999,852.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNA1 | | FLAGSTAR BANK, FSB | 3 | \$404,241.70 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,596,522.13 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,000,763.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNE3 | | FLAGSTAR BANK, FSB | 9 | \$806,774.79 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$36,195,723.74 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$37,002,498.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNF0 | | FLAGSTAR BANK, FSB | 2 | \$160,611.28 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,839,611.20 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,000,222.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNG8 | | FLAGSTAR BANK, FSB | 3 | \$197,550.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,802,770.29 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,000,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNH6 | | FLAGSTAR BANK, FSB | 14 | \$2,218,949.05 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$23,781,964.57 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$26,000,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNJ2 | | FLAGSTAR BANK, FSB | 10 | \$1,023,109.28 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,976,926.31 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$11,000,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNL7 | FLAGSTAR BANK, FSB | | 3 | \$280,900.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,718,933.91 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,999,833.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNM5 | FLAGSTAR BANK, FSB | | 8 | \$1,105,600.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$11,394,762.46 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,500,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNQ6 | FLAGSTAR BANK, FSB | | 7 | \$915,500.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,084,388.27 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNR4 | FLAGSTAR BANK, FSB | | 13 | \$1,265,513.86 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,734,692.17 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNT0 | FLAGSTAR BANK, FSB | | 7 | \$793,100.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,206,669.27 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,999,769.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPL5 | FLAGSTAR BANK, FSB | | 4 | \$465,620.99 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$8,534,688.68 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,000,309.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPM3 | FLAGSTAR BANK, FSB | | 19 | \$1,287,476.03 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$9,712,832.28 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,000,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPN1 | FLAGSTAR BANK, FSB | | 2 | \$185,191.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,814,516.40 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,999,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPP6 | FLAGSTAR BANK, FSB | | 4 | \$507,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,493,102.04 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,102.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YPR2 | FLAGSTAR BANK, FSB | 2 | \$150,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,502,960.28 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,653,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPS0 | FLAGSTAR BANK, FSB | 10 | \$796,324.09 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,203,968.44 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,292.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPT8 | FLAGSTAR BANK, FSB | 1 | \$103,850.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,243,006.59 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,346,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSQ1 | UNION PLANTERS BANK NA | 30 | \$3,809,130.87 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,285,783.82 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,094,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSU2 | UNION PLANTERS BANK NA | 20 | \$1,823,032.73 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,046,841.64 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,869,874.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT23 | Unavailable | 8 | \$517,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$517,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT49 | PNC MORTGAGE CORP. OF AMERICA | 4 | \$184,114.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$184,114.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUU9 | COMMONWEALTH SAVINGS BANK | 35 | \$4,202,292.25 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,398,238.54 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,600,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUV7 | COMMONWEALTH SAVINGS BANK | 35 | \$3,919,261.55 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,926,664.95 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,845,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YW29 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,008,749.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,008,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YW78 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YWZ6 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,008,629.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YX28 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 92 | \$12,629,629.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,629,629.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YX36 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,690,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,690,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A2R8 | | K HOVNIANIAN MORTGAGE INC. | 27 | \$3,001,903.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,001,903.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A2U1 | | Unavailable | 5 | \$417,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5M6 | | Unavailable | 166 | \$13,032,119.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$13,032,119.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5N4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$63,613.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,279,213.72 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,342,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5P9 | | Unavailable | 48 | \$4,092,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,092,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Q7 | | WASHTENAW MORTGAGE COMPANY | 1 | \$111,257.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,202,544.18 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,313,802.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5R5 | | Unavailable | 12 | \$1,412,104.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,412,104.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5S3 | | Unavailable | 17 | \$2,099,331.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,099,331.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5T1 | | Unavailable | 106 | \$12,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,039,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5U8 | | WASHTENAW MORTGAGE COMPANY | 6 | \$635,277.78 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$36,245,693.09 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$36,880,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5V6 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,066,169.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$30,376,222.40 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$31,442,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5W4 | | WASHTENAW MORTGAGE COMPANY | 3 | \$513,644.99 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$22,451,108.89 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$22,964,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,273,539.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,273,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6D5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,153,517.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$341,375.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,494,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6E3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,095,009.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384A6G8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,270,715.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,270,715.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6H6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,245,700.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,304,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6J2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,314,100.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,100.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,557,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$968,373.58 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,373.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$899,500.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$503,350.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,402,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$748,000.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,500.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6N3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,264,432.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,264,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384A6T0 | | CENTRAL PACIFIC BANK | 2 | \$263,928.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$263,928.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6V5 | | NOVUS FINANCIAL CORPORATION | 21 | \$2,554,572.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,554,572.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6X1 | | NOVUS FINANCIAL CORPORATION | 11 | \$1,068,023.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,068,023.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6Z6 | | Unavailable | 4 | \$256,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$256,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A7D4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,518,908.00 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$727,595.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,246,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A7K8 | | GMAC MORTGAGE CORPORATION | 150 | \$21,506,404.81 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,111,670.59 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$23,618,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A7L6 | | M&T MORTGAGE CORPORATION | 16 | \$1,248,630.16 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$751,265.48 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,999,895.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AAK4 | | SAWYER SAVINGS BANK | 9 | \$999,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,633.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABE7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,066,707.50 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,316.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,238,023.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADS4 | | Unavailable | 6 | \$378,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$378,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF45 | | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,357,085.57 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$670,570.63 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,027,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AF60 | | SOURCE ONE MORTGAGE CORPORATION | 163 | \$21,528,284.20 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,471,122.25 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,999,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AF78 | | SOURCE ONE MORTGAGE CORPORATION | 52 | \$6,197,799.21 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,802,177.44 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,999,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AF86 | | SOURCE ONE MORTGAGE CORPORATION | 116 | \$13,613,038.06 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,388,233.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,001,271.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AFV5 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,973,448.99 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,026,208.86 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AFW3 | | SOURCE ONE MORTGAGE CORPORATION | 205 | \$26,912,403.97 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,087,644.50 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$35,000,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AFX1 | | SOURCE ONE MORTGAGE CORPORATION | 186 | \$22,150,914.17 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,848,884.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$32,999,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AFY9 | | SOURCE ONE MORTGAGE CORPORATION | 39 | \$4,052,713.65 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,947,146.59 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,999,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AGB8 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,433,512.16 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,566,770.83 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,000,282.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGD4 | | SOURCE ONE MORTGAGE CORPORATION | 20 | \$2,801,475.44 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$252,356.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,053,831.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGE2 | | SOURCE ONE MORTGAGE CORPORATION | 24 | \$3,031,659.53 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$968,499.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,000,159.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,010,349.60 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,012,864.33 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,023,213.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$727,545.11 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,254.86 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,292,625.80 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$713,120.94 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,005,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AND6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$815,278.42 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,000.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,278.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$9,262,306.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,262,306.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$8,945,505.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$8,945,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,424,762.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,424,762.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,442,079.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,442,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,176,040.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,176,040.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,425,010.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,425,010.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$14,749,007.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,749,007.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$9,744,401.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,744,401.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,381,432.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,993,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,993,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,142,895.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,142,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AQ84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$24,767,507.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,767,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$20,317,249.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,317,249.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$17,510,422.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,510,422.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$9,649,468.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,649,468.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,504,981.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,504,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,233,624.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,233,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,137,940.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,137,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,295,964.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,295,964.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,133,846.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,133,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQK7 | | BISHOPS GATE RESIDENTIAL | 96 | \$9,822,485.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 96 | \$9,822,485.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,106,390.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$7,106,390.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,260,979.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,260,979.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,695,016.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,695,016.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,463,530.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$6,463,530.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AUV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,367,732.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,367,732.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,910,688.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$6,910,688.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,755,495.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,755,495.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,711,409.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,711,409.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AQZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,573,363.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,573,363.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AR59 | HOMESIDE LENDING, INC. | 20 | \$2,307,742.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$562,248.40 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,869,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AR83 | HOMESIDE LENDING, INC. | 5 | \$571,250.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,686,972.08 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,258,222.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AR91 | HOMESIDE LENDING, INC. | 31 | \$3,521,791.38 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$36,521,408.93 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$40,043,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$20,866,676.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,866,676.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,192,244.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,192,244.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARZ3 | M&T MORTGAGE CORPORATION | 15 | \$2,001,198.16 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,758,931.42 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,760,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ASA7 | HOMESIDE LENDING, INC. | 20 | \$2,272,052.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,242,332.93 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$29,514,385.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ASB5 | HOMESIDE LENDING, INC. | 33 | \$3,684,528.43 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$25,600,975.63 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$29,285,504.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ASC3 | HOMESIDE LENDING, INC. | 56 | \$5,769,919.01 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$37,423,348.22 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$43,193,267.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ASD1 | | 12 | \$917,560.20 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | Unavailable | 84 | \$9,466,965.13 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,384,525.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AT99 | OHIO SAVINGS BANK | 2 | \$257,314.76 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,151,079.59 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,408,394.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATR9 | GMAC MORTGAGE CORPORATION | 4 | \$346,340.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$346,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATU2 | Unavailable | 10 | \$1,587,040.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,587,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATV0 | OHIO SAVINGS BANK | 5 | \$703,162.64 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,177,148.87 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,880,311.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATW8 | Unavailable | 132 | \$15,937,259.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,937,259.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATX6 | Unavailable | 11 | \$1,009,376.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,376.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AU55 | OHIO SAVINGS BANK | 17 | \$1,802,250.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,802,250.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUA4 | Unavailable | 221 | \$32,494,710.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$32,494,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUB2 | OHIO SAVINGS BANK | 6 | \$611,534.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$21,461,095.48 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,072,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUD8 | OHIO SAVINGS BANK | 4 | \$377,986.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 531 | \$68,657,756.35 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$69,035,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUE6 | Unavailable | 46 | \$4,856,293.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,856,293.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUW6 | OHIO SAVINGS BANK | 28 | \$2,636,238.32 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,670.47 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,801,908.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AV21 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$705,063.10 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,059,787.32 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,764,850.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV39 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,894,436.58 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,633,724.56 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,528,161.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV54 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,108,883.50 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,090,452.07 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,199,335.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV62 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,812,092.16 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,455,140.34 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,267,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV70 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,110,146.14 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,727,163.81 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,837,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV88 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$291,387.01 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,233,099.55 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,524,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVB1 | OHIO SAVINGS BANK | 73 | \$8,078,405.72 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$591,446.41 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,669,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVT2 | THIRD FEDERAL SAVINGS AND LOAN | 538 | \$54,603,677.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$54,603,677.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVU9 | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$25,205,883.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$25,205,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVV7 | | THIRD FEDERAL SAVINGS AND LOAN | 194 | \$20,154,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$20,154,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVW5 | | THIRD FEDERAL SAVINGS AND LOAN | 202 | \$24,999,507.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,999,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVX3 | | THIRD FEDERAL SAVINGS AND LOAN | 259 | \$25,023,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,023,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVY1 | | THIRD FEDERAL SAVINGS AND LOAN | 562 | \$49,936,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$49,936,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVZ8 | | PROVIDENT BANK OF MARYLAND | 2 | \$143,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,021,237.16 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,164,237.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$546,284.37 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,238,754.56 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,785,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$257,385.76 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,188,109.31 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,445,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,961,233.12 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,141,237.75 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,102,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,035,734.45 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,401,348.90 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,437,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AW79 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,174,554.18 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,869,823.71 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,044,377.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW95 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,200,920.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,829,895.41 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,030,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,756,928.67 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,321,626.20 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,078,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,637,978.47 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,960,868.19 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,598,846.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,760,692.40 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,949,454.99 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,710,147.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,794,837.77 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,074,015.60 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,868,853.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,101,550.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,542,930.79 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,644,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,559,948.84 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,121,764.70 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,681,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AWJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,114,443.30 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,379,618.88 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,494,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$9,668,892.33 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,751,094.21 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,419,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$983,860.24 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,222,880.28 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,206,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,266,348.38 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,402,272.55 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,668,620.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,992,636.13 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,229,881.62 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,222,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,599,786.23 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,382,849.23 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,982,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$404,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,603,327.59 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,007,727.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,070,841.30 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,185,196.55 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$7,256,037.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AWW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,081,899.63 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,576,335.36 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,658,234.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AWX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,007,463.15 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,604,505.04 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,611,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AX60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$986,275.39 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,862,414.90 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,848,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AX78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,284,023.65 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,252,658.48 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,536,682.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AX86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,005,026.37 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,610,972.85 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,615,999.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AX94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,052,167.65 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,146,590.83 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,198,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,365,318.61 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,977,097.07 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,342,415.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,894,422.60 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,623,654.11 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,518,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,212,945.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,535,552.13 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,748,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,493,757.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,257,435.54 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,751,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,512,328.58 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,165,795.29 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,678,123.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$783,650.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,254.44 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,054,904.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$458,548.72 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,555,277.37 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,013,826.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$607,073.64 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,682,416.28 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,289,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$309,050.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,181,968.24 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,491,018.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXR4 | | CHASE MANHATTAN MORTGAGE | 14 | \$1,001,608.32 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$412,003.65 | 29.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,413,611.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$835,937.32 | 52.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$756,422.20 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,592,359.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,386,515.34 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,080,360.78 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$8,466,876.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$719,240.91 | 44.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$884,630.05 | 55.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,603,870.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,238,485.14 | 60.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$795,331.91 | 39.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,033,817.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,219,985.35 | 33.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,407,954.92 | 66.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,627,940.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AXZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$316,734.50 | 24.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$974,997.86 | 75.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,291,732.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AY28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$347,233.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$6,073,624.25 | 94.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,420,857.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384AYA0 | | | 31 | \$4,972,250.14 | 62.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,024,194.08 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,996,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,391,494.98 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,886,235.31 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,277,730.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,331,646.76 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,693,118.25 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$24,024,765.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,565,300.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,114,038.06 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,679,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,497,226.04 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,562,723.41 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,059,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,321,955.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,167,860.67 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$23,489,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,577,416.19 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,025,412.96 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,602,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$10,532,391.53 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,001,913.81 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,534,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31384AYJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,217,101.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$14,406,407.15 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,623,508.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,191,886.75 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$17,431,157.09 | 70.79% | 1 | \$128,778.32 | NA | 1 | \$128,778.32 |
| Total | | 186 | \$24,623,043.84 | 100% | 1 | \$128,778.32 | | 1 | \$128,778.32 |
| 31384AYM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,176,087.29 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,368,365.42 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$24,544,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,051,400.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,513,227.59 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,564,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$972,509.10 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,256,104.20 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,228,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,060,462.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,159,520.21 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,219,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,509,966.23 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,465,176.17 | 49.25% | 1 | \$208,626.62 | NA | 1 | \$208,626.62 |
| Total | | 18 | \$2,975,142.40 | 100% | 1 | \$208,626.62 | | 1 | \$208,626.62 |
| 31384AYU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,490,110.22 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,426,945.54 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,917,055.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,043,552.10 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,465,692.73 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,509,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,594,469.09 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,568,034.08 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,162,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AYY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$526,330.03 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,425,902.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,952,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2L9 | | AMSOUTH BANK | 37 | \$3,602,069.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,602,069.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2N5 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 13 | \$1,953,527.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,953,527.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2P0 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 12 | \$1,595,994.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,595,994.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2R6 | | REPUBLIC BANCORP MORTGAGE INC. | 141 | \$14,996,252.71 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,875.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,281,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2S4 | | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,187,278.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,187,278.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B2U9 | | REPUBLIC BANCORP MORTGAGE INC. | 156 | \$17,582,757.47 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$181,855.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$17,764,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B3G9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$3,033,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,033,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B3J3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,967,618.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,967,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B3S3 | | M&T MORTGAGE CORPORATION | 13 | \$1,111,470.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$805,529.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,916,999.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B3Z7 | | COLONIAL SAVINGS FA | 9 | \$947,010.15 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$982,977.23 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,929,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4A1 | | COLONIAL SAVINGS FA | 10 | \$1,294,678.86 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,564,651.41 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,859,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4C7 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,271.97 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,200.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,447,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5D4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,816,236.07 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,699.26 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,935.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5E2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 38 | \$4,006,162.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,006,162.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6B7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,350,209.11 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$803,381.89 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,153,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B6C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 108 | \$16,693,952.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,693,952.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184 | \$26,827,135.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,827,135.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6J0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 147 | \$20,537,178.45 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,734,352.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,271,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6K7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 195 | \$24,263,557.57 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,678,891.08 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,942,448.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6L5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 101 | \$9,908,503.61 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,765,821.21 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,674,324.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6N1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$2,002,032.95 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$313,349.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,315,381.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6S0 | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,716,828.03 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,128.68 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,003,956.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6Z4 | WASHINGTON MUTUAL BANK | 26 | \$3,220,886.11 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$838,721.62 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,059,607.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7A8 | | 102 | \$14,774,191.57 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 16 | \$2,280,378.05 | 13.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$17,054,569.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7B6 | | WASHINGTON MUTUAL BANK | 142 | \$19,150,916.38 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,637,484.15 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$22,788,400.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7C4 | | WASHINGTON MUTUAL BANK | 134 | \$8,534,497.58 | 92.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$729,447.69 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$9,263,945.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7D2 | | WASHINGTON MUTUAL BANK | 87 | \$11,470,420.89 | 95.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$590,163.68 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,060,584.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7E0 | | WASHINGTON MUTUAL BANK | 55 | \$7,375,358.24 | 96.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$266,155.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,641,513.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7F7 | | WASHINGTON MUTUAL BANK | 69 | \$4,411,931.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,411,931.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7K6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$896,302.90 | 85.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$152,000.00 | 14.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,048,302.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B7L4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,913,407.88 | 59.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,964,791.15 | 40.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,878,199.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BAF3 | | Unavailable | 9 | \$583,291.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$583,291.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BAG1 | | THIRD FEDERAL SAVINGS AND LOAN | 352 | \$36,327,680.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 352 | \$36,327,680.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BB39 | Unavailable | 7 | \$478,968.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$478,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BB47 | Unavailable | 5 | \$322,954.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$322,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BB70 | PRISM MORTGAGE COMPANY | 66 | \$7,684,652.02 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$512,530.36 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,197,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCA2 | PRISM MORTGAGE COMPANY | 6 | \$1,252,100.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$878,015.17 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,130,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCB0 | PRISM MORTGAGE COMPANY | 334 | \$52,638,268.61 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,410,287.32 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$58,048,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCC8 | PRISM MORTGAGE COMPANY | 663 | \$88,095,995.86 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,098,716.37 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$90,194,712.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCD6 | PRISM MORTGAGE COMPANY | 43 | \$4,476,242.44 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,950.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,692,192.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCF1 | PRISM MORTGAGE COMPANY | 211 | \$29,654,680.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,022,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$30,677,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCJ3 | USAA FEDERAL SAVINGS BANK | 33 | \$4,476,348.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,476,348.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCK0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,157,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,157,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BF27 | | 40 | \$4,478,034.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 40 | \$4,478,034.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BF50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,622,843.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,622,843.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BF68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,090,490.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,090,490.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BF76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,388,213.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,388,213.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BFQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,368,205.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,368,205.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BFS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$8,723,019.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$8,723,019.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BFT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$8,710,558.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,710,558.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BFY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,817,114.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,817,114.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BFZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,837,870.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$7,837,870.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BH33 | | REGIONS MORTGAGE, INC. | 29 | \$2,149,868.88 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 29 | \$2,149,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BH41 | | REGIONS MORTGAGE, INC. | 4 | \$219,960.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$219,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHB5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$42,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,746,507.10 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,788,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHC3 | | Unavailable | 22 | \$2,444,223.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,444,223.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHD1 | | Unavailable | 32 | \$3,521,420.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,521,420.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHG4 | | GMAC MORTGAGE CORPORATION | 97 | \$14,259,981.72 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,422,305.14 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,682,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHH2 | | GMAC MORTGAGE CORPORATION | 180 | \$26,090,141.83 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,457.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$26,563,599.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,947,924.66 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$397,416.56 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,345,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR40 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,728,604.79 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,128,634.79 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,857,239.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR65 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,165,259.93 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,356,996.24 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,522,256.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR99 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,504,685.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,081,956.15 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,586,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRC2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,110,300.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,958,289.42 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,068,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,149.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$332,625.66 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$408,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,159.74 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,220,090.49 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,441,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRJ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,898.69 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$849,902.06 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,133,800.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRK4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,349,429.91 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,063,561.27 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,412,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRL2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$307,638.11 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$830,213.21 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,137,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$307,501.60 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,081,329.77 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,388,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$300,939.75 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$955,617.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,256,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,998.77 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,952.10 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$560,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384BRU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,364.94 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$692,640.90 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,443,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRV0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$684,345.84 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,649,774.22 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,334,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRZ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,157,458.49 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,192.72 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,477,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS23 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,054,774.82 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,272,972.51 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,327,747.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS49 | Unavailable | 18 | \$1,803,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,803,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS64 | Unavailable | 8 | \$449,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$449,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS72 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$812,916.65 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,210,043.12 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,022,959.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSB3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,357,585.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,000,084.49 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,357,669.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSG2 | Unavailable | 4 | \$544,185.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$544,185.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSH0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,128,073.32 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,887,098.44 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$20,015,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSK3 | | 4 | \$285,371.27 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$1,484,466.23 | 83.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,769,837.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,518,016.00 | 43.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,009,789.16 | 56.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$3,527,805.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,397,577.97 | 27.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,658,203.83 | 72.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,055,781.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,695.81 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$956,559.06 | 81.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,178,254.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,500.00 | 25.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,824,468.35 | 74.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,814,968.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,135,450.00 | 40.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$4,610,818.80 | 59.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,746,268.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$255,800.00 | 16.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,251,270.49 | 83.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,507,070.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSV9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,928,922.25 | 49.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$4,073,210.32 | 50.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$8,002,132.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSW7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,373,392.00 | 34.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$4,450,713.28 | 65.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$6,824,105.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSX5 | | COUNTRYWIDE | 11 | \$1,243,099.53 | 76.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$377,324.04 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,620,423.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BSY3 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$15,433,575.62 | 49.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$15,762,734.16 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$31,196,309.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BT55 | | Unavailable | 29 | \$3,724,936.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,724,936.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTA4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,352,252.29 | 23.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$7,674,996.39 | 76.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,027,248.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTE6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,679,266.13 | 25.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$7,976,277.24 | 74.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$10,655,543.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTK2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,566,862.84 | 16.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$8,056,126.46 | 83.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$9,622,989.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTM8 | | Unavailable | 16 | \$1,542,680.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,542,680.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTN6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$589,464.15 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,813,744.60 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,403,208.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,400.00 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,526,324.67 | 88.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,731,724.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTR7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,879,243.12 | 53.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,238,074.89 | 46.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,117,318.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BTS5 | | Unavailable | 17 | \$1,581,663.87 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,581,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,144,502.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,561,777.38 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,706,279.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTW6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,962,160.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,894,556.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,856,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTY2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,924,812.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,015,003.95 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,939,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTZ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,666,586.65 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,068,330.62 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,734,917.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$407,150.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,986,216.83 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,393,366.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU61 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,280,410.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,446,140.95 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,726,550.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU87 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,286,089.52 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,166,697.87 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,452,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU95 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,004,657.18 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,253,553.12 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,258,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUA2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$584,550.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,301,420.00 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,885,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BUC8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,873,050.45 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,945,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,015.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,352,215.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,646,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUJ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$434,150.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,074,915.28 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,509,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUM6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,816.86 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,240,605.70 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,592,422.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUN4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,176,351.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,513,187.97 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,689,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUP9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,632,525.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,120,644.79 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,753,169.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,513,492.98 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,144,988.01 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,658,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,804.03 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,509,470.12 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,274.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUU8 | Unavailable | 4 | \$305,483.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$305,483.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUV6 | Unavailable | 9 | \$600,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$600,512.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BUW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,860.82 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,377,464.84 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,400,325.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUX2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,115,160.58 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,808,372.40 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,923,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUY0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,942,473.30 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,709,932.72 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,652,406.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV45 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,734,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,734,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV52 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,238,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,238,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV60 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,909,981.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,909,981.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV78 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,591,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,591,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVA1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$477,525.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,276,397.35 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,753,922.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,489.98 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,464,201.95 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,603,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVK9 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$16,651,844.54 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$39,507,114.33 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$56,158,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BVL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$312,150.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,290,996.13 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,603,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVN3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,075,004.47 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,246,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVR4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$142,001.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,918,719.44 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,060,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVS2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,715,205.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,033,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$237,115.96 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,598,627.24 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,835,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWC6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,104.16 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,164,256.74 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,683,360.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWD4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,250,055.44 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,468,810.73 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,718,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWE2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,429,629.68 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$23,051,047.36 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$28,480,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWF9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,115,541.40 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$21,939,794.66 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$26,055,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BWG7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,857,105.19 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$24,843,962.74 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$27,701,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWH5 | Unavailable | 33 | \$2,371,997.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,371,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWK8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,439,174.13 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,614,503.73 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,053,677.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWM4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$980,007.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$10,688,207.25 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,668,214.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWN2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,115.99 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,139,841.04 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,021,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWS1 | M&T MORTGAGE CORPORATION | 11 | \$1,076,180.10 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,599.90 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,139,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BY26 | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,114,869.20 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,158,543.98 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,273,413.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BY34 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,970,070.73 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,267,719.91 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,237,790.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYW0 | BANK OF AMERICA NA | 7 | \$682,870.30 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$772,082.93 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,454,953.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C2L7 | GMAC MORTGAGE CORPORATION | 4 | \$486,568.01 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$189,499.29 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$676,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C2N3 | | Unavailable | 8 | \$626,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$626,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C2Y9 | | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,630,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,630,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C2Z6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$5,784,226.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,784,226.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3A0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 101 | \$14,704,081.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,704,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3H5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,305.96 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,309,033.55 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,603,339.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3R3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,060,125.61 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,195,125.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3S1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$456,467.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,382,528.18 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,838,995.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3V4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,125.50 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,542,259.39 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,350,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,464,586.35 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,542,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4A9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$317,400.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,389,644.25 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,707,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4B7 | | Unavailable | 34 | \$2,153,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,153,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4E1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,339,436.45 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,384,723.28 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,724,159.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4F8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,320,212.67 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$20,764,714.15 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,084,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4G6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$931,342.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,028,981.90 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,960,323.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4H4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,250.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,110,058.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,243,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4M3 | | Unavailable | 17 | \$1,746,268.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,746,268.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4P6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$724,452.76 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,792,030.16 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,516,482.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4T8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$805,548.21 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,481,582.71 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,287,130.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4U5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$523,663.79 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,476,519.26 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,000,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5A8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,275.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,629,577.23 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,956,852.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5B6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$461,800.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,833,243.95 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,295,044.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5H3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$583,386.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$583,386.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5J9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$393,802.82 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$499,184.44 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$892,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5U4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,924,014.69 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,062,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5V2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$515,600.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,306,637.22 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,822,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6D1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,303.51 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,320,797.69 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,606,101.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6L3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,194,540.39 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$11,760,759.20 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$12,955,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6R0 | | Unavailable | 28 | \$2,313,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,313,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C7C2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,099,361.72 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,673.44 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,647,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CAD6 | | | 16 | \$2,082,065.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 14 | \$1,976,513.52 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,058,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CD27 | | WASHINGTON MUTUAL BANK, FA | 80 | \$7,685,281.77 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,313,329.76 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,998,611.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CD43 | | OLD KENT MORTGAGE COMPANY | 7 | \$1,029,315.06 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$612,658.46 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDX9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$14,412,461.08 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,475.29 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,999,936.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDY7 | | WASHINGTON MUTUAL BANK, FA | 201 | \$23,187,928.91 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,840,459.04 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$37,028,387.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDZ4 | | WASHINGTON MUTUAL BANK, FA | 173 | \$20,990,649.64 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,001,602.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,992,251.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEZ3 | | Unavailable | 9 | \$556,751.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$556,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG40 | | WASHTENAW MORTGAGE COMPANY | 1 | \$38,972.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,897,281.30 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,936,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG57 | | Unavailable | 39 | \$4,453,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,453,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG65 | | WASHTENAW MORTGAGE COMPANY | 1 | \$141,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$5,087,498.56 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,229,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG73 | | Unavailable | 67 | \$7,528,644.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,528,644.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG81 | | Unavailable | 13 | \$1,023,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,023,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG99 | | Unavailable | 22 | \$1,818,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,818,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHA5 | | Unavailable | 22 | \$1,528,175.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,528,175.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHC1 | | Unavailable | 13 | \$1,604,422.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,604,422.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHH0 | | RBMG INC. | 3 | \$441,076.35 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,843,450.21 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,284,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHK3 | | RBMG INC. | 2 | \$358,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,698,906.70 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,056,906.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHL1 | | RBMG INC. | 6 | \$844,988.38 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,521,363.07 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,366,351.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHR8 | | RBMG INC. | 12 | \$1,354,229.72 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,328,026.95 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,682,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHS6 | | RBMG INC. | 2 | \$400,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$857,312.98 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,257,312.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHT4 | | RBMG INC. | 5 | \$349,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,884,430.43 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,233,930.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHU1 | | RBMG INC. | 6 | \$950,905.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,049,078.56 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,999,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CHY3 | RBMG INC. | 2 | \$142,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,867,449.66 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,009,949.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CJV7 | M&T MORTGAGE CORPORATION | 10 | \$1,060,355.47 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,448.39 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,243,803.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK29 | BEAR STEARNS MORTGAGE CAPITAL | 175 | \$17,485,814.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,485,814.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK37 | GMAC MORTGAGE CORPORATION | 35 | \$1,866,618.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,866,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK45 | GMAC MORTGAGE CORPORATION | 34 | \$2,219,969.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,219,969.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK52 | GMAC MORTGAGE CORPORATION | 31 | \$1,841,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,841,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK60 | GMAC MORTGAGE CORPORATION | 27 | \$1,472,571.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,472,571.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK86 | FINANCE FACTORS, LIMITED | 4 | \$455,481.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$455,481.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMV3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,141,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMW1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,151,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,151,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPJ7 | OLD KENT MORTGAGE COMPANY | 10 | \$1,038,150.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$744,350.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,782,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPV0 | | WASHINGTON MUTUAL BANK | 111 | \$9,704,454.61 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$348,802.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,053,257.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPY4 | | M&T MORTGAGE CORPORATION | 11 | \$727,350.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,168.97 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,196,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPZ1 | | Unavailable | 16 | \$1,467,220.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,467,220.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQJ6 | | GMAC MORTGAGE CORPORATION | 32 | \$4,867,500.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$185,236.96 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,052,736.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQK3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,661,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,661,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR48 | | Unavailable | 14 | \$1,207,844.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,207,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR71 | | Unavailable | 342 | \$37,298,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$37,298,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR97 | | Unavailable | 26 | \$2,307,617.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,307,617.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRF3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$1,143,616.21 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$192,850.76 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,336,466.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRH9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,121,404.89 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$839,660.60 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,961,065.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CRJ5 | | BANK OF AMERICA NA | 19 | \$2,976,148.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,976,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRK2 | | BANK OF AMERICA NA | 26 | \$3,636,860.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,636,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRM8 | | BANK OF AMERICA NA | 7 | \$992,296.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$992,296.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRR7 | | BANK OF AMERICA, FSB | 1 | \$132,345.61 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,396.93 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$244,742.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CS47 | | Unavailable | 179 | \$16,905,590.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$16,905,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CS54 | | Unavailable | 89 | \$8,045,401.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,045,401.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CS70 | | Unavailable | 102 | \$8,282,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,282,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSA3 | | Unavailable | 79 | \$7,217,539.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,217,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSB1 | | Unavailable | 109 | \$10,334,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,334,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSC9 | | Unavailable | 560 | \$59,955,667.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$59,955,667.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSD7 | | Unavailable | 42 | \$3,185,428.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,185,428.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSE5 | | Unavailable | 311 | \$28,989,853.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$28,989,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSF2 | | Unavailable | 116 | \$8,491,508.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$8,491,508.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSH8 | | Unavailable | 10 | \$815,115.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$815,115.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CSJ4 | Unavailable | 12 | \$765,858.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$765,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSK1 | Unavailable | 34 | \$3,763,762.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,763,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSL9 | Unavailable | 34 | \$3,455,945.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,455,945.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSM7 | Unavailable | 41 | \$3,737,163.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,737,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSN5 | Unavailable | 22 | \$2,131,952.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,131,952.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSP0 | Unavailable | 37 | \$3,260,628.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,260,628.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSQ8 | Unavailable | 271 | \$28,656,738.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$28,656,738.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSV7 | VALLEY MORTGAGE COMPANY INC. | 35 | \$2,363,022.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,363,022.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSW5 | VALLEY MORTGAGE COMPANY INC. | 16 | \$918,676.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$918,676.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSY1 | Unavailable | 42 | \$3,508,490.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,508,490.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT20 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$25,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,095,838.69 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,120,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTB0 | Unavailable | 15 | \$928,778.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$928,778.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTN4 | Unavailable | 8 | \$535,937.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$535,937.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTU8 | | 9 | \$1,293,935.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 9 | \$1,293,935.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CTY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,767,301.01 | 53.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,417,965.40 | 46.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,185,266.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CTZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,078.32 | 50.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$786,655.01 | 49.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,580,733.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CUG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$841,566.77 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,629,523.87 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,471,090.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CUH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,243,792.52 | 43.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,862,606.49 | 56.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$21,106,399.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CUK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$439,300.00 | 21.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,606,287.48 | 78.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,045,587.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CUL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$745,174.41 | 49.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$766,361.77 | 50.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,511,536.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CUM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$540,162.76 | 37.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$916,268.65 | 62.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,456,431.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CUN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$762,672.58 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,492,117.15 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,254,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,000,582.35 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,560,161.54 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,560,743.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,119,863.38 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,618,042.09 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$19,737,905.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,683,321.48 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,273,670.21 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,956,991.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,518,166.71 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,173,489.66 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,691,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,220,657.09 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$14,088,533.01 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$20,309,190.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$10,439,437.74 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,497,474.25 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$17,936,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$130,509.69 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,472,714.75 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,603,224.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CV27 | WASHINGTON MUTUAL BANK, FA | 412 | \$38,043,517.08 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,530,809.15 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$49,574,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CV68 | WASHINGTON MUTUAL BANK, FA | 583 | \$50,898,873.59 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,628,269.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$53,527,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CV76 | WASHINGTON MUTUAL BANK, FA | 313 | \$15,962,889.20 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,283,535.98 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$18,246,425.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVH4 | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$893,007.43 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$141,956.33 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,034,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVJ0 | REPUBLIC BANCORP MORTGAGE INC. | 27 | \$2,174,650.90 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$677,797.74 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,852,448.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVK7 | WASHINGTON MUTUAL BANK, FA | 535 | \$23,130,144.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,050,201.45 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$35,180,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVL5 | WASHINGTON MUTUAL BANK, FA | 531 | \$24,988,950.15 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,032,884.87 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$28,021,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVN1 | WASHINGTON MUTUAL BANK, FA | 10 | \$525,762.84 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,707,905.44 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,233,668.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVQ4 | WASHINGTON MUTUAL BANK, FA | 271 | \$10,578,114.52 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$23,740.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$10,601,854.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CVR2 | WASHINGTON MUTUAL BANK, FA | 493 | \$11,947,867.33 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$305,458.82 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$12,253,326.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVT8 | WASHINGTON MUTUAL BANK, FA | 44 | \$4,481,168.93 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,098.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,742,267.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVV3 | WASHINGTON MUTUAL BANK, FA | 954 | \$79,369,627.12 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,369,332.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 961 | \$80,738,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVW1 | WASHINGTON MUTUAL BANK, FA | 520 | \$77,111,254.15 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,585,800.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$80,697,054.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVX9 | WASHINGTON MUTUAL BANK, FA | 509 | \$71,106,519.29 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,120,479.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$81,226,998.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVY7 | WASHINGTON MUTUAL BANK, FA | 592 | \$73,399,748.61 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$21,516,499.11 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$94,916,247.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVZ4 | WASHINGTON MUTUAL BANK, FA | 820 | \$33,408,231.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$33,408,231.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CW42 | Unavailable | 104 | \$14,545,109.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,545,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYU2 | THE WARWICK SAVINGS BANK | 9 | \$1,240,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,240,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYW8 | THE WARWICK SAVINGS BANK | 7 | \$1,128,311.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,311.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZA5 | WASHINGTON | 85 | \$6,516,365.07 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 8 | \$923,984.82 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,440,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZB3 | | WASHINGTON MUTUAL BANK, FA | 65 | \$1,117,763.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$1,117,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZE7 | | WASHINGTON MUTUAL BANK, FA | 71 | \$7,115,852.18 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,885,451.45 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,001,303.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZF4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$726,600.00 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$325,800.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZG2 | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,386,250.05 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,615,007.24 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,001,257.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZH0 | | Unavailable | 4 | \$247,533.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$247,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZJ6 | | Unavailable | 3 | \$220,803.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$220,803.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$275,300.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,177,050.47 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,452,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA36 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,598,989.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,399,099.70 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,998,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,422,367.72 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,099,355.89 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,521,723.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,965,769.99 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$9,444,648.90 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,410,418.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA77 | | Unavailable | 21 | \$1,896,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,896,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAY8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,316,584.94 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,035,150.99 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,351,735.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAZ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,600.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,702,821.10 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,881,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DB68 | | Unavailable | 4 | \$246,592.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$246,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBJ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,589.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,708,848.99 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,701,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBQ4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,352,054.92 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,989,080.25 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,341,135.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,794,057.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$10,393,047.53 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,187,104.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCF7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,600.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,356,757.73 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,602,357.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,463,265.39 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,584,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,056,114.19 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,141,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENZ9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 18 | \$1,915,315.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,915,315.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FDY0 | | REPUBLIC BANK | 150 | \$19,950,415.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,950,415.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHC4 | | INDYMAC, INC. DBA LOANWORKS | 7 | \$1,173,080.88 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,347,049.49 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,520,130.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHD2 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$360,869.75 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,880,720.44 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,241,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHE0 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$467,725.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$20,075,199.05 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,542,924.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHF7 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$49,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,080,085.49 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,129,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHH3 | | Unavailable | 52 | \$5,818,908.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,818,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FL21 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$355,238.12 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$739,342.12 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,094,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FL39 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$958,600.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,665,785.37 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,624,385.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FL62 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,284,835.14 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,396,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FLF2 | Unavailable | 8 | \$455,401.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$455,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ26 | WASHINGTON MUTUAL BANK | 591 | \$80,947,141.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,039,375.33 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$95,986,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ34 | WASHINGTON MUTUAL BANK | 839 | \$112,200,297.75 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,111,357.38 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 941 | \$127,311,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ42 | WASHINGTON MUTUAL BANK | 9 | \$1,223,595.55 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$827,655.14 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,051,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ67 | WASHINGTON MUTUAL BANK | 61 | \$8,647,384.29 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,527,235.04 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,174,619.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ75 | WASHINGTON MUTUAL BANK | 68 | \$8,917,365.55 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,453,001.21 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$21,370,366.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQ91 | WASHINGTON MUTUAL BANK | 354 | \$51,625,410.46 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$24,110,355.24 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$75,735,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQK6 | WASHINGTON MUTUAL BANK | 81 | \$11,001,146.36 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$560,100.20 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,561,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQL4 | WASHINGTON MUTUAL BANK | 325 | \$40,891,503.06 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,095,966.62 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$43,987,469.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQM2 | | WASHINGTON MUTUAL BANK | 381 | \$47,644,717.05 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,216,807.09 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$53,861,524.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQN0 | | WASHINGTON MUTUAL BANK | 168 | \$20,085,339.56 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,070,160.88 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,155,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQP5 | | WASHINGTON MUTUAL BANK | 23 | \$3,328,327.20 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,111.35 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,633,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQQ3 | | WASHINGTON MUTUAL BANK | 124 | \$17,015,385.32 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,391.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,365,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQR1 | | WASHINGTON MUTUAL BANK | 621 | \$87,134,478.03 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,011,928.75 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$95,146,406.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQS9 | | WASHINGTON MUTUAL BANK | 599 | \$88,006,480.56 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,506,797.80 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$102,513,278.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQT7 | | WASHINGTON MUTUAL BANK | 699 | \$102,764,083.24 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,483,345.02 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$116,247,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQU4 | | WASHINGTON MUTUAL BANK | 638 | \$84,645,594.70 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$21,555,305.85 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 793 | \$106,200,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQV2 | | WASHINGTON MUTUAL BANK | 616 | \$97,946,672.13 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$30,735,171.21 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 808 | \$128,681,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQW0 | | WASHINGTON MUTUAL BANK | 671 | \$97,233,576.61 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,938,368.83 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$118,171,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQX8 | | WASHINGTON MUTUAL BANK | 635 | \$91,066,533.33 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,460,527.09 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$107,527,060.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQY6 | | WASHINGTON MUTUAL BANK | 628 | \$82,246,280.94 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,818,251.48 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$98,064,532.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQZ3 | | WASHINGTON MUTUAL BANK | 601 | \$87,707,537.59 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$20,744,616.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 727 | \$108,452,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRA7 | | WASHINGTON MUTUAL BANK | 275 | \$38,261,573.47 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$32,201,350.20 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$70,462,923.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRB5 | | WASHINGTON MUTUAL BANK | 267 | \$41,475,177.11 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$38,767,872.12 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$80,243,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRC3 | | WASHINGTON MUTUAL BANK | 350 | \$49,249,121.16 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$25,362,110.42 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$74,611,231.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRD1 | | WASHINGTON MUTUAL BANK | 96 | \$13,148,397.02 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,223,059.20 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,371,456.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRF6 | | WASHINGTON MUTUAL BANK | 14 | \$1,930,803.97 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$295,580.95 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,226,384.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FRG4 | WASHINGTON MUTUAL BANK | 11 | \$1,346,590.42 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,292,990.42 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,639,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRH2 | WASHINGTON MUTUAL BANK | 40 | \$5,426,972.94 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,485,784.77 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,912,757.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRP4 | RESIDENTIAL FUNDING CORP | 1 | \$175,750.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,360,742.93 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,536,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FT49 | BEAR STEARNS MORTGAGE CAPITAL | 188 | \$17,153,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$17,153,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTF4 | BEAR STEARNS MORTGAGE CAPITAL | 59 | \$8,126,982.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,126,982.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTN7 | BEAR STEARNS MORTGAGE CAPITAL | 74 | \$4,276,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,276,620.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTP2 | BEAR STEARNS MORTGAGE CAPITAL | 91 | \$9,376,296.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,376,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTQ0 | BEAR STEARNS MORTGAGE CAPITAL | 94 | \$12,797,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,797,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTS6 | BEAR STEARNS MORTGAGE CAPITAL | 218 | \$6,419,760.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$6,419,760.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTT4 | BEAR STEARNS MORTGAGE CAPITAL | 34 | \$4,157,100.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,157,100.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTU1 | BEAR STEARNS MORTGAGE CAPITAL | 261 | \$5,976,769.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$5,976,769.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FTV9 | BEAR STEARNS MORTGAGE CAPITAL | 94 | \$3,069,437.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$3,069,437.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTY3 | BEAR STEARNS MORTGAGE CAPITAL | 22 | \$2,070,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,070,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUB1 | BEAR STEARNS MORTGAGE CAPITAL | 11 | \$761,979.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$761,979.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUM7 | BEAR STEARNS MORTGAGE CAPITAL | 7 | \$1,015,885.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,015,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUP0 | BEAR STEARNS MORTGAGE CAPITAL | 4 | \$547,955.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$547,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUR6 | BEAR STEARNS MORTGAGE CAPITAL | 38 | \$4,553,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,553,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUS4 | BEAR STEARNS MORTGAGE CAPITAL | 20 | \$2,199,617.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,199,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FV53 | GMAC MORTGAGE CORPORATION | 5 | \$411,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$411,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GER2 | Unavailable | 38 | \$2,552,572.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,552,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4D7 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,225,453.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE | 3 | \$252,949.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION OF AMERICA | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$3,241,516.82 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$305,422.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 30 | \$2,581,275.08 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$410,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$434,252.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,972.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,727,006.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$277,604.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$623,579.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$14,313,344.81 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$207,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$542,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$710,298.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 17 | \$2,071,543.44 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$123,797.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 14 | \$1,697,712.67 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,084,748.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$287,754.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$727,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$240,028.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$950,133.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 30 | \$2,412,099.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,784,818.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,166,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$77,767.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$492,554.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$623,711.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$9,395,286.53 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$82,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$999,752.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$880,473.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$497,781.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | PROVIDENT BANK | 1 | \$227,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$279,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 197 | \$16,488,754.44 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$211,812.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,279,087.64 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$227,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,137,189.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,943,737.29 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$505,328.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$240,564.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$969,360.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$810,639.33 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$2,144,382.50 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 78 | \$8,174,565.98 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 667 | \$62,850,790.54 | 40.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,656 | \$154,926,805.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371H4E5 | ACCUBANC MORTGAGE CORPORATION | 6 | \$311,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$509,409.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$148,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,399,769.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 21 | \$1,848,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MORTGAGE COMPANY - WEST | 1 | \$54,518.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$262,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$974,782.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 26 | \$1,857,398.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,374.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$609,535.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$319,888.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 49 | \$4,192,178.71 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$318,356.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$752,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$12,052,379.61 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION | 12 | \$531,472.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 7 | \$360,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 8 | \$623,585.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 10 | \$646,136.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 4 | \$173,722.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$359,529.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$759,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$274,836.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 3 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$549,793.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$406,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$75,782.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$464,277.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,314,867.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 186 | \$14,159,150.11 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 6 | \$654,875.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 4 | \$459,541.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | 1 | \$31,332.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$294,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$847,289.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$563,033.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$294,571.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 3 | \$257,444.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 55 | \$3,249,476.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$314,846.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$943,647.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$226,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$411,124.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$418,190.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$892,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 22 | \$1,386,573.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$34,634,093.94 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,244 | \$95,346,897.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4F2 | | 4 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,745.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$508,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$116,534.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$91,890.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,993,317.53 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$224,218.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$823,560.87 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 13 | \$1,134,426.63 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,438,174.54 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$385,696.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$288,908.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$77,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$1,665,275.10 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,770,241.83 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,029,673.90 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE | 73 | \$6,790,119.64 | 9.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 10 | \$800,189.29 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 14 | \$1,325,242.73 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$94,741.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$799,632.76 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$586,050.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$456,753.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$720,524.96 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$4,748,793.43 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 10 | \$681,968.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$580,833.10 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$472,123.87 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$668,315.01 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$114,608.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$603,058.08 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$351,441.49 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 6 | \$582,445.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$974,916.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$694,797.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,560,486.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,134,376.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$398,680.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$957,038.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$566,126.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$679,342.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$29,752,278.23 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$70,896,148.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4G0 | ACCUBANC MORTGAGE CORPORATION | 2 | \$371,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$707,421.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$268,391.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$177,961.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$10,118,741.10 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$530,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$873,122.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$79,936.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,526,564.84 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$805,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$2,055,544.94 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$712,711.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$953,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$521,208.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$153,572.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,385.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 5 | \$492,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$785,936.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$653,180.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,526,656.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$726,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,360,316.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$351,381.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$101,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$444,413.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$349,228.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$425,683.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$79,514.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,553.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$648,196.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$271,754.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$386,732.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$1,206,996.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$565,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$482,654.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$26,406,857.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$69,718,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4H8 | ACCUBANC MORTGAGE CORPORATION | 79 | \$12,169,508.86 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,760,053.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 14 | \$1,810,465.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 47 | \$9,847,395.57 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$312,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 17 | \$1,998,878.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$110,106.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,494,134.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$239,834.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,160,077.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$377,516.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$350,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,147,613.20 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$778,581.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,324,876.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$16,171,353.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 84 | \$12,113,771.15 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$348,193.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 110 | \$15,015,787.85 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 7 | \$1,214,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$274,693.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FUNDING, INC. | | | | | | | | |
| | GUARANTY BANK SSB | 16 | \$2,415,778.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$1,387,947.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$329,297.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,478,498.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 32 | \$4,852,364.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 5 | \$436,876.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$306,852.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 7 | \$874,974.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 35 | \$3,802,466.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 155 | \$22,044,947.59 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 21 | \$3,107,760.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$109,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 301 | \$40,490,367.50 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 6 | \$1,007,748.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,461,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS | 22 | \$2,614,605.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$533,742.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$1,175,675.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 60 | \$7,561,997.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,197,737.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$501,174.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 4 | \$620,822.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$195,457.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 3 | \$502,778.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$6,425,921.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 48 | \$6,178,317.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,698,439.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,708,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$711,166.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,205,598.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$410,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$459,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$916,509.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | 53 | \$7,478,948.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$1,009,878.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 921 | \$120,562,794.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,563 | \$344,848,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4J4 | ACCUBANC MORTGAGE CORPORATION | 133 | \$18,244,766.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$265,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$8,879,594.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 17 | \$1,623,258.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$897,399.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 34 | \$5,162,395.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 57 | \$6,290,048.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$315,435.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$82,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 68 | \$7,827,505.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$91,190.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$186,106.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$463,108.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,448,134.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 7 | \$859,061.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,792,349.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | CROSSLAND MORTGAGE CORPORATION | 49 | \$5,923,028.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,066,474.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 12 | \$1,044,518.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$49,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 986 | \$102,280,359.09 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 41 | \$5,196,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 59 | \$5,533,133.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$278,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,569,988.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,175,338.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 66 | \$7,720,758.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 15 | \$2,374,088.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$338,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$873,249.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 121 | \$15,597,853.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | GUARANTY BANK SSB | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$484,359.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$182,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 60 | \$6,531,580.53 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$477,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,146,106.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$422,658.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 7 | \$690,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 7 | \$695,885.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 103 | \$12,414,043.66 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 176 | \$19,631,354.70 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,293,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$648,179.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES | 6 | \$1,044,122.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 252 | \$33,785,849.62 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,166,424.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 23 | \$2,793,757.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA | 3 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,274,455.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,004,325.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,228,547.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 9 | \$997,516.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 246 | \$23,710,616.11 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$6,230,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 13 | \$1,773,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$603,297.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 30 | \$1,847,834.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 62 | \$7,939,212.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 111 | \$12,420,572.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$636,342.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,366,356.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,207,927.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$551,067.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$166,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 7 | \$496,250.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$7,635,055.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,849,723.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$715,498.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$618,880.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 134 | \$17,466,364.57 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 11 | \$996,897.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,156 | \$253,139,282.93 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,680 | \$655,522,411.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4K1 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,055,906.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,331,687.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$252,762.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$483,383.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 65 | \$4,966,984.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 11 | \$1,003,354.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$224,275.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$231,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,299.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE MORTGAGE COMPANY - WEST | 1 | \$109,375.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$815,230.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$96,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$2,648,476.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$94,741.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$245,289.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$238,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$314,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$703,266.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,085,437.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$529,089.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 10 | \$1,061,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$474,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$27,357,712.12 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,052,796.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$897,493.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$65,420.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$571,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 67 | \$7,424,431.65 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY | 4 | \$240,678.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 19 | \$2,236,552.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 54 | \$5,379,119.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$829,912.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,329,099.88 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,212,032.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 2 | \$200,578.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 7 | \$596,730.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 6 | \$999,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$530,239.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$1,094,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$267,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$2,113,249.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 6 | \$526,271.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 5 | \$456,745.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 30 | \$2,242,708.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$918,828.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 11 | \$1,582,054.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF HELP VENTURES FUND | 6 | \$302,490.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,179,938.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,410,019.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$206,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,116,633.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$985,992.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$324,162.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,017,510.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,111,573.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$159,903.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$329,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$874,072.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$354,455.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$436,287.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$334,118.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 797 | \$82,979,449.51 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,712 | \$176,658,606.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6M5 | ABN AMRO MORTGAGE GROUP, | 4 | \$441,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$468,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 5 | \$538,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 10 | \$981,599.80 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$255,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$252,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,481,158.76 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$110,098.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$923,615.93 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,043,914.63 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$353,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$529,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$504,896.09 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$294,794.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$761,884.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$390,450.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,118,932.14 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE | 7 | \$873,324.43 | 2.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$539,095.79 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,108,916.81 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$89,619.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$564,300.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$479,928.84 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$203,514.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$256,851.63 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$504,900.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$744,774.97 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$249,035.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$183,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,121,369.89 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$282,875.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$367,340.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 3 | \$275,634.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$926,650.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$950,158.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$16,438,035.93 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$38,560,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6Q6 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,118,719.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$159,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 9 | \$1,013,536.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,666,554.06 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$714,646.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,681,451.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$845,935.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$88,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$452,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 32 | \$3,958,799.54 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$612,370.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 85 | \$8,909,114.54 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$764,210.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 15 | \$1,818,347.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$527,281.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 3 | \$525,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$258,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,146,020.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,100,693.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$280,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$292,684.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 5 | \$466,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$483,593.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 1 | \$92,832.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 2 | \$262,770.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 9 | \$867,299.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$369,025.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 13 | \$1,218,746.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$84,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$350,845.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$368,711.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY | 4 | \$413,857.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$421,980.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$52,034,263.15 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$89,595,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,966,963.60 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 28 | \$3,264,006.59 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,812,168.73 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,043,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7B8 | M&T MORTGAGE CORPORATION | 19 | \$1,629,482.69 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,370,763.66 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7C6 | ACCUBANC MORTGAGE CORPORATION | 5 | \$584,911.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$60,465.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$348,976.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$723,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$606,508.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$780,510.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$213,900.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,340,720.44 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$317,181.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$10,572,097.28 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$238,836.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$309,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$176,670.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,981,215.57 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$27,693,693.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7E2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,476,246.12 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$766,804.28 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,243,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7F9 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$27,719,207.40 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,610,495.43 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$38,329,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7G7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,258,249.76 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,793,048.80 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,051,298.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7L6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,203,375.44 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,076,612.61 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,279,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7M4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,097,718.43 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,082,822.11 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,180,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JA38 | FIRST UNION MORTGAGE CORPORATION | 3 | \$164,100.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,550.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$227,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA46 | FIRST UNION MORTGAGE CORPORATION | 2 | \$148,297.73 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$359,782.64 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$508,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA79 | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,836.54 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$122,546.40 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$329,019.52 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$501,402.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,603.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$342,528.38 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$383,132.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAE4 | Unavailable | 20 | \$2,374,657.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,374,657.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAG9 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$939,772.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 10 | \$1,150,970.13 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$275,019.84 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$207,714.53 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,826,761.54 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,400,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAH7 | INLAND MORTGAGE CORPORATION | 6 | \$637,469.92 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,074,528.81 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,711,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JAJ3 | INLAND MORTGAGE CORPORATION | 2 | \$172,038.46 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,828,096.58 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,000,135.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$236,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 8 | \$678,082.15 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,068,813.98 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$876,217.99 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 12 | \$1,470,645.08 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$285,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,886,347.34 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,640,456.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$107,927.53 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$299,812.99 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$407,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAS3 | CTX MORTGAGE COMPANY | 2 | \$193,370.16 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$576,943.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$119,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 4 | \$247,238.68 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 23 | \$2,511,342.81 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,648,094.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAU8 | CTX MORTGAGE COMPANY | 5 | \$442,993.86 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$303,629.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$481,417.56 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$1,321,587.46 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 10 | \$946,246.91 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$243,788.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$134,757.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$139,885.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$95,545.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$972,060.52 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$58,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$59,904.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 3 | \$116,828.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$98,455.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$5,826,782.61 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$11,241,882.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAV6 | AMERICAN HOME MORTGAGE | 2 | \$281,080.93 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | COMMONWEALTH SAVINGS BANK | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$947,185.35 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$567,451.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,929.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$225,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$458,825.94 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$394,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$932,763.36 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$109,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$112,695.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$157,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$316,044.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$73,360.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$277,751.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$57,394.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$370,894.53 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,654,255.82 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,668,132.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$716,774.51 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,871.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$689,238.80 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$449,252.74 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$355,947.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$334,315.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,442,665.13 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,117,907.30 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,192,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAX2 | FIRST UNION MORTGAGE CORPORATION | 47 | \$3,641,002.45 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 37 | \$3,310,292.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$258,934.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$12,620,633.05 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$19,830,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAY0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,893.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,006,587.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$133,778.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$158,367.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$340,377.20 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$718,597.27 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,042,341.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$205,950.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$536,521.66 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,856,556.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,116,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JAZ7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$231,952.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,925.53 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 7 | \$580,416.45 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 5 | \$563,519.70 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$573,855.21 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$211,579.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$323,889.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$132,267.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$151,216.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,242,365.67 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,347,988.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JBM5 | ACCUBANC MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 12 | \$531,527.55 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$229,184.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$101,145.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$233,766.46 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,451,504.44 | 27.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$532,988.11 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$688,700.00 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$6,510,500.45 | 52.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$12,456,516.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JBQ6 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$333,639.37 | 18.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,437,809.05 | 81.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,771,448.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31377NJR1 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,087,161.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,087,161.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31377NK73 | WMF WASHINGTON MORTGAGE CORP. | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31377NKM0 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$790,009.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$790,009.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31377NKN8 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,860,943.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,860,943.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NMU0 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HJY7 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,220,844.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,220,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FNW7 | | INLAND MORTGAGE CORPORATION | 5 | \$567,050.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$936,867.52 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,503,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MTK2 | | GMAC MORTGAGE CORPORATION | 100 | \$9,498,859.40 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,883,941.99 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$14,382,801.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MTL0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,636,332.85 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,390,822.11 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,027,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MTN6 | | GMAC MORTGAGE CORPORATION | 22 | \$2,675,928.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,675,928.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MTP1 | | GMAC MORTGAGE CORPORATION | 45 | \$5,538,317.96 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,709,287.27 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,247,605.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MTT3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,590,157.29 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$163,482.44 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,753,639.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PQ85 | | CTX MORTGAGE COMPANY | 87 | \$9,436,697.14 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,302.13 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,664,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PQ93 | | | 20 | \$2,368,895.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| Total | | | 20 | \$2,368,895.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QV46 | | GMAC MORTGAGE CORPORATION | 52 | \$7,316,647.12 | 78.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,964,636.82 | 21.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,281,283.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QV53 | | GMAC MORTGAGE CORPORATION | 108 | \$15,972,018.19 | 63.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$9,008,833.40 | 36.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$24,980,851.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QV61 | | GMAC MORTGAGE CORPORATION | 129 | \$15,574,867.84 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,858,442.53 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$18,433,310.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QV95 | | GMAC MORTGAGE CORPORATION | 144 | \$17,827,491.96 | 71.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$7,063,638.45 | 28.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$24,891,130.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVW4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,544,726.68 | 54.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,313,977.45 | 45.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,858,704.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVX2 | | GMAC MORTGAGE CORPORATION | 66 | \$8,480,893.85 | 86.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,329,815.32 | 13.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,810,709.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVY0 | | GMAC MORTGAGE CORPORATION | 112 | \$8,913,461.74 | 72.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,327,083.42 | 27.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$12,240,545.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QVZ7 | | GMAC MORTGAGE CORPORATION | 26 | \$2,120,590.31 | 67.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,015,778.77 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,136,369.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31380QWA1 | | GMAC MORTGAGE CORPORATION | 15 | \$977,051.61 | 73.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$344,566.61 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,321,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWC7 | | GMAC MORTGAGE CORPORATION | 116 | \$14,815,091.39 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,601,902.69 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,416,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWD5 | | GMAC MORTGAGE CORPORATION | 22 | \$1,075,106.91 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$738,824.29 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,813,931.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWF0 | | GMAC MORTGAGE CORPORATION | 157 | \$23,797,225.22 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,579,542.38 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,376,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWG8 | | GMAC MORTGAGE CORPORATION | 137 | \$17,617,652.59 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,495,120.53 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,112,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWH6 | | GMAC MORTGAGE CORPORATION | 26 | \$2,445,443.27 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$341,179.66 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,786,622.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWM5 | | GMAC MORTGAGE CORPORATION | 5 | \$656,809.73 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$860,729.98 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,539.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWN3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,293,331.56 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,882.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,454,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWP8 | | GMAC MORTGAGE CORPORATION | 60 | \$8,394,680.24 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,499,391.21 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,894,071.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEVO | | Unavailable | 2 | \$128,755.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$128,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C2S5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,040,231.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,040,231.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GJ33 | | Unavailable | 2 | \$935,233.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$935,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW67 | | CTX MORTGAGE COMPANY | 259 | \$38,602,588.53 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,932.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$38,792,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW75 | | CTX MORTGAGE COMPANY | 290 | \$36,636,073.54 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,903.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$36,788,977.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW83 | | CTX MORTGAGE COMPANY | 53 | \$5,453,248.70 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,896.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,629,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW91 | | CTX MORTGAGE COMPANY | 66 | \$6,829,814.88 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,145.50 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,926,960.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXB5 | | CTX MORTGAGE COMPANY | 64 | \$9,638,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,638,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYL3 | | Unavailable | 3 | \$185,412.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$185,412.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYM1 | | Unavailable | 3 | \$142,666.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$142,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYN9 | | Unavailable | 1 | \$69,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2V9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,402,093.31 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,213,004.58 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,615,097.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KHW1 | | WACHOVIA MORTGAGE COMPANY | 68 | \$4,176,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,176,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ50 | | Unavailable | 3 | \$253,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$253,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWN9 | | GMAC MORTGAGE CORPORATION | 11 | \$988,658.82 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,925.79 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,117,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWP4 | | GMAC MORTGAGE CORPORATION | 8 | \$1,101,104.19 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$748,697.95 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,802.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWQ2 | | GMAC MORTGAGE CORPORATION | 63 | \$9,157,205.78 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,972,475.48 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,129,681.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWR0 | | GMAC MORTGAGE CORPORATION | 114 | \$13,672,066.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,139,946.83 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,812,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWT6 | | GMAC MORTGAGE CORPORATION | 45 | \$3,429,050.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$763,199.73 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,192,249.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWU3 | | GMAC MORTGAGE CORPORATION | 8 | \$951,003.82 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,392.36 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,098,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWW9 | | GMAC MORTGAGE CORPORATION | 36 | \$4,427,518.52 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,585,218.19 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,012,736.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWX7 | | GMAC MORTGAGE CORPORATION | 67 | \$5,565,450.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$494,756.01 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$6,060,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VM50 | | Unavailable | 3 | \$192,842.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$192,842.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VM68 | | Unavailable | 8 | \$559,378.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$559,378.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUB4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 44 | \$6,253,604.42 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,198,713.01 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,452,317.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 142 | \$17,956,351.43 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$25,045,360.04 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$43,001,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,628,091.80 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,848,464.90 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,476,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXB1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$769,950.21 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$304,000.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,950.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXC9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,078,495.14 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,473,612.40 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,552,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXE5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,399,273.97 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$437,310.07 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,836,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY38 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,104,029.72 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,616,306.90 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,720,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY46 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 75 | \$5,998,492.72 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,376,274.16 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,374,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5W4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$668,271.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$668,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUM9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$572,397.56 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,382,128.25 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,954,525.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUN7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,128,600.25 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,796,274.34 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,924,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUP2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,663,631.51 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,388,575.78 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,052,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUQ0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$1,035,117.31 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,483,877.18 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,518,994.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUS6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,355,022.52 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,811,092.87 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,166,115.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4Y0 | | INLAND MORTGAGE CORPORATION | 4 | \$349,150.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,946,800.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,295,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5A1 | | INLAND MORTGAGE CORPORATION | 11 | \$600,700.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,361,110.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 40 | \$2,961,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5B9 | | INLAND MORTGAGE CORPORATION | 6 | \$694,800.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,043,538.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,738,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA39 | | CHASE MORTGAGE COMPANY - WEST | 25 | \$2,843,806.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,843,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA54 | | CHASE MORTGAGE COMPANY - WEST | 13 | \$1,574,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,574,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA62 | | CHASE MORTGAGE COMPANY - WEST | 20 | \$2,071,630.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,071,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA88 | | CHASE MORTGAGE COMPANY - WEST | 11 | \$1,073,506.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAN5 | | CHASE MORTGAGE COMPANY - WEST | 21 | \$2,861,611.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,861,611.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA00 | | CHASE MORTGAGE COMPANY - WEST | 19 | \$1,995,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAQ8 | | CHASE MORTGAGE COMPANY - WEST | 58 | \$7,875,568.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,875,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAR6 | | CHASE MORTGAGE COMPANY - WEST | 31 | \$3,393,059.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,393,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAS4 | | CHASE MORTGAGE COMPANY - WEST | 30 | \$3,487,146.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,487,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAU9 | | CHASE MORTGAGE COMPANY - WEST | 46 | \$5,137,058.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,137,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CAV7 | | CHASE MORTGAGE COMPANY - WEST | 26 | \$3,017,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,017,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAW5 | | CHASE MORTGAGE COMPANY - WEST | 67 | \$8,523,464.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,523,464.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAX3 | | CHASE MORTGAGE COMPANY - WEST | 38 | \$4,016,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,016,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAY1 | | CHASE MORTGAGE COMPANY - WEST | 23 | \$2,729,749.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,729,749.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAZ8 | | CHASE MORTGAGE COMPANY - WEST | 42 | \$5,370,924.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,370,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBN4 | | CHASE MORTGAGE COMPANY - WEST | 1 | \$78,268.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,268.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DCX9 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$515,520.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,500.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,091,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ES28 | | NAVY FEDERAL CREDIT UNION | 34 | \$4,875,810.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,875,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,848,221.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,848,221.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,860,719.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,860,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,789,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$6,789,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,635,036.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,635,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,709,586.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,709,586.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,734,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,734,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,986,372.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,986,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,992,976.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,992,976.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,972,718.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,972,718.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,839,953.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,839,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,233,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,233,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,040,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,040,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FPR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,255,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,255,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,836,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,836,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,984,540.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,984,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,539,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,539,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FXM5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,078,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,131.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ35 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,715,107.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,715,107.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ50 | | USAA FEDERAL SAVINGS BANK | 52 | \$7,982,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,982,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ76 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,712,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,712,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ84 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,204,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,204,723.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZR2 | | USAA FEDERAL SAVINGS BANK | 73 | \$9,664,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,664,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZV3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,239,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,239,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FZW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,520,476.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,520,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZX9 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,748,070.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,748,070.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAX4 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,913,073.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,913,073.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GKW5 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,018,478.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GL20 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,299,009.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,299,009.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLM6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,158,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,158,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLN4 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,523,106.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,523,106.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLQ7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,124,625.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,124,625.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLS3 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,242,720.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,242,720.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLX2 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,934,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,934,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GLY0 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,362,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,362,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQ33 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,567,521.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,521.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQ74 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,050,297.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,050,297.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQ82 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,004,034.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,004,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRC2 | PHH MORTGAGE SERVICES CORPORATION | 85 | \$9,418,684.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,418,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRD0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,036,056.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,036,056.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRE8 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,692,585.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,692,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRF5 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,682,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,682,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEA8 | Unavailable | 9 | \$978,160.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$978,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEJ9 | Unavailable | 5 | \$311,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$311,494.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JFB1 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$898,743.37 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$858,606.91 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,757,350.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFD7 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$2,285,544.03 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,485.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,011,029.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFE5 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$4,982,990.36 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,401.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,168,391.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFF2 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,155,051.14 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$921,702.03 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,076,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFK1 | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$3,524,702.96 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$264,500.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,789,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFL9 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,093,712.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,093,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHZ6 | INLAND MORTGAGE CORPORATION | 8 | \$641,672.62 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,970,726.98 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,612,399.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JK74 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,877.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,877.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKU3 | FIRST-CITIZENS BANK & TRUST | 8 | \$1,000,437.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,000,437.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLA6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,086.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,001,086.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLB4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLD0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLG3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,000,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLK4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$998,159.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$998,159.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLN8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,001,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JLP3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,000,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JW71 | | GMAC MORTGAGE CORPORATION | 37 | \$3,147,172.13 | 88.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$407,192.27 | 11.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,554,364.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KS40 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$695,438.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$695,438.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LF34 | GMAC MORTGAGE CORPORATION | 81 | \$8,469,065.41 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$957,227.78 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,426,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF67 | GMAC MORTGAGE CORPORATION | 25 | \$3,254,584.56 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$485,780.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,740,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFP5 | GMAC MORTGAGE CORPORATION | 34 | \$2,906,481.84 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$589,447.04 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,495,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFR1 | GMAC MORTGAGE CORPORATION | 18 | \$1,070,602.61 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,329.32 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,478,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFS9 | GMAC MORTGAGE CORPORATION | 20 | \$2,637,777.38 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,839,603.61 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,477,380.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFT7 | GMAC MORTGAGE CORPORATION | 54 | \$6,023,641.11 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,203,475.81 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,227,116.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFU4 | GMAC MORTGAGE CORPORATION | 15 | \$1,384,559.78 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$706,620.17 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,091,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFW0 | GMAC MORTGAGE CORPORATION | 6 | \$907,516.39 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,889,227.40 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,796,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFY6 | GMAC MORTGAGE CORPORATION | 31 | \$3,265,480.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,860,207.26 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,125,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LFZ3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,278,456.88 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,049,871.80 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,328,328.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ55 | | HIBERNIA NATIONAL BANK | 22 | \$2,332,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,332,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ63 | | HIBERNIA NATIONAL BANK | 37 | \$4,123,294.48 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$984,007.08 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,107,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ89 | | HIBERNIA NATIONAL BANK | 8 | \$964,106.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$964,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJQ9 | | HIBERNIA NATIONAL BANK | 467 | \$47,656,460.17 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,433,270.51 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$56,089,730.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJR7 | | HIBERNIA NATIONAL BANK | 534 | \$37,811,766.68 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$18,914,773.84 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 741 | \$56,726,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJS5 | | HIBERNIA NATIONAL BANK | 46 | \$4,634,952.67 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,470,563.71 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,105,516.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJT3 | | HIBERNIA NATIONAL BANK | 377 | \$43,786,698.11 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$74,575,448.02 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 916 | \$118,362,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJU0 | | HIBERNIA NATIONAL BANK | 57 | \$7,029,278.74 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,219,733.44 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,249,012.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJV8 | | HIBERNIA NATIONAL BANK | 159 | \$16,739,145.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,624,143.96 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$21,363,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LJW6 | | HIBERNIA NATIONAL BANK | 31 | \$3,230,282.59 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,429.81 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,585,712.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LJZ9 | | HIBERNIA NATIONAL BANK | 50 | \$5,235,015.25 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,782,870.82 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,017,886.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383MPW7 | | Unavailable | 9 | \$637,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$637,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383MPX5 | | Unavailable | 7 | \$461,123.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$461,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6S0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,104,703.22 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,773,683.33 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,878,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6T8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$139,900.00 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,554.85 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$205,454.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6U5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,559,069.46 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,558,196.84 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,117,266.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6X9 | | NAMCO ASSET MANAGEMENT | 89 | \$5,511,967.36 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 217 | \$12,673,462.95 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$18,185,430.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P7B6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,930,912.46 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,341,471.86 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,272,384.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P7D2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,413,663.34 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,067,644.52 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,481,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P7E0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,494,879.24 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,913,997.80 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,408,877.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P7F7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$1,522,276.10 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,847,783.64 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,370,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P7G5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 77 | \$5,228,928.53 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 219 | \$14,924,220.70 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 296 | \$20,153,149.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383P7H3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$1,947,835.74 | 29.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$4,755,587.53 | 70.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$6,703,423.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383P7K6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$3,034,495.46 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,852,634.30 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,887,129.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383Q2D5 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,541,788.54 | 65.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$800,046.51 | 34.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,341,835.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QA20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,519,031.51 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$13,215,590.42 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$19,734,621.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QA38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,190,664.75 | 35.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$5,872,500.32 | 64.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,063,165.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QA46 | | NAMCO ASSET MANAGEMENT | 17 | \$2,216,427.10 | 50.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 18 | \$2,133,166.38 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,349,593.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QA53 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$948,905.74 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,946,922.32 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,895,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAC8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,595,748.62 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,430,214.06 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,025,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,896,758.44 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$12,999,519.27 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,896,277.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,072,331.22 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,734,963.90 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,807,295.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAJ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 75 | \$8,496,321.02 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 102 | \$10,862,997.77 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,359,318.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAK0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,185,911.74 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,061,519.45 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,247,431.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,008,651.56 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,768,223.03 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,776,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,456,075.97 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$14,913,691.07 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,369,767.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$338,287.41 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,652,682.23 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAS3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,671,353.64 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,638,410.03 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,309,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QAT1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,208,734.52 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,743,273.49 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,952,008.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QAV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,099,111.64 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,935,330.31 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,034,441.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QAX2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,138,626.77 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,810,852.48 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,949,479.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QTC8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 29 | \$5,055,112.50 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,224,976.34 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,280,088.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QTE4 | ROSLYN NATIONAL MORTGAGE CORPORATION | 98 | \$16,799,550.80 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,084,932.66 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,884,483.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV68 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,566,149.12 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,049,971.66 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,616,120.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV76 | FIRST UNION MORTGAGE | 56 | \$5,116,937.85 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$2,871,666.83 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$7,988,604.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QV84 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,423,652.84 | 79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$378,499.19 | 21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,802,152.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QWA8 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$6,878,382.88 | 98.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$6,974,382.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QWU4 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$721,051.05 | 68.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$335,340.50 | 31.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,056,391.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QWV2 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,780,710.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,780,710.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R2Q4 | | FT MORTGAGE COMPANIES | 90 | \$10,791,232.82 | 71.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,210,187.88 | 28.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$15,001,420.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R2R2 | | FT MORTGAGE COMPANIES | 62 | \$8,014,264.16 | 80.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,986,001.13 | 19.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,000,265.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R2T8 | | FT MORTGAGE COMPANIES | 63 | \$9,073,534.51 | 90.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$926,900.00 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,000,434.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RA28 | | SOURCE ONE MORTGAGE CORPORATION | 73 | \$6,276,464.65 | 69.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,724,396.61 | 30.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$9,000,861.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RA36 | SOURCE ONE MORTGAGE CORPORATION | 16 | \$820,192.42 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$538,847.21 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,359,039.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RA44 | SOURCE ONE MORTGAGE CORPORATION | 29 | \$3,111,114.22 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$889,086.26 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,000,200.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RA77 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$696,690.03 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,090.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAW2 | SOURCE ONE MORTGAGE CORPORATION | 31 | \$1,970,121.12 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,029,624.16 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,999,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDE9 | NATIONSBANC MORTGAGE CORPORATION | 7 | \$922,041.23 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$902,997.14 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,825,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDG4 | NATIONSBANC MORTGAGE CORPORATION | 12 | \$1,194,054.78 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,897,035.23 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,091,090.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RND0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,473,306.38 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,616,066.45 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,089,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RNF5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$444,464.98 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$763,892.51 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,208,357.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RNG3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$481,196.30 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$653,093.26 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,134,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2A7 | | FLEET MORTGAGE CORPORATION | 2 | \$324,960.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,675,661.87 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,000,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2B5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,297,084.61 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,813,779.97 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,110,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2C3 | | FLEET MORTGAGE CORPORATION | 35 | \$4,922,478.82 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,093,418.40 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,015,897.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2D1 | | FLEET MORTGAGE CORPORATION | 5 | \$311,900.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,770,988.07 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,082,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2E9 | | FLEET MORTGAGE CORPORATION | 6 | \$1,058,900.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,942,422.02 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,001,322.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2G4 | | FLEET MORTGAGE CORPORATION | 32 | \$4,526,744.25 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$20,479,005.96 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,005,750.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2L3 | | FLEET MORTGAGE CORPORATION | 5 | \$549,041.74 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,537,039.48 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,086,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2N9 | | FLEET MORTGAGE CORPORATION | 9 | \$765,470.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,396,649.69 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,162,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4Z0 | | NAVY FEDERAL CREDIT UNION | 37 | \$3,723,674.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,723,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S5A4 | | NAVY FEDERAL CREDIT UNION | 50 | \$4,773,261.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,773,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6T2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 30 | \$3,815,644.60 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,136,990.73 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,952,635.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6U9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 29 | \$3,311,941.55 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,120,352.84 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,432,294.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6W5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,006,676.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$414,937.29 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,421,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SAP5 | | CONTINENTAL SAVINGS BANK | 9 | \$1,009,137.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBB5 | | INLAND MORTGAGE CORPORATION | 2 | \$143,100.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,632,082.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,775,182.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBC3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,004,218.38 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,114,617.55 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,118,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBM1 | | Unavailable | 18 | \$2,154,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,154,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF88 | | FT MORTGAGE COMPANIES | 42 | \$5,548,878.80 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$4,451,818.93 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,697.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF96 | | FT MORTGAGE COMPANIES | 60 | \$7,885,440.99 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,115,546.04 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,000,987.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGA2 | | FT MORTGAGE COMPANIES | 80 | \$9,263,105.89 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,736,922.46 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,000,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJX9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,471,816.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,471,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJY7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,223,863.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,223,863.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKA7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 34 | \$4,418,219.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,418,219.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SLF5 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,443,843.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,443,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SLG3 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,167,519.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,167,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SP61 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,000,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SP95 | | NVR MORTGAGE FINANCE INC. | 34 | \$4,999,573.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,999,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SPV6 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,031,131.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,031,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPX2 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,526,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,526,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQF0 | | NVR MORTGAGE FINANCE INC. | 57 | \$8,000,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,000,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQH6 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,134,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,134,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQJ2 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,582,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,582,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQK9 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,329,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,329,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STQ3 | | AMARILLO NATIONAL BANK | 22 | \$2,292,325.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,292,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY20 | | FLEET MORTGAGE CORPORATION | 69 | \$10,180,381.17 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$34,815,138.26 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$44,995,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY38 | | FLEET MORTGAGE CORPORATION | 8 | \$621,154.55 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,474,781.38 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,095,935.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY46 | | FLEET MORTGAGE CORPORATION | 8 | \$1,082,927.75 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,935,359.98 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,018,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY87 | | FLEET MORTGAGE CORPORATION | 4 | \$634,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$31,363,897.61 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$31,998,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SYL8 | FLEET MORTGAGE CORPORATION | 22 | \$2,843,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,843,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYS3 | FLEET MORTGAGE CORPORATION | 1 | \$147,401.03 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,508,045.82 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,655,446.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYT1 | FLEET MORTGAGE CORPORATION | 7 | \$884,021.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$29,116,193.32 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$30,000,214.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYW4 | FLEET MORTGAGE CORPORATION | 12 | \$1,672,956.51 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$43,369,381.12 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$45,042,337.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYX2 | FLEET MORTGAGE CORPORATION | 10 | \$1,174,292.08 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$43,830,173.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$45,004,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYY0 | FLEET MORTGAGE CORPORATION | 6 | \$982,568.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$36,021,043.12 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$37,003,611.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ29 | FLEET MORTGAGE CORPORATION | 30 | \$2,407,731.86 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,596,813.32 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,004,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ37 | FLEET MORTGAGE CORPORATION | 8 | \$502,049.48 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,500,471.51 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,002,520.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ45 | FLEET MORTGAGE CORPORATION | 8 | \$959,091.31 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,601,471.70 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,560,563.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ52 | FLEET MORTGAGE | 24 | \$2,820,054.40 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 142 | \$17,181,503.85 | 85.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$20,001,558.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZ60 | | FLEET MORTGAGE CORPORATION | 16 | \$1,220,582.76 | 24.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,784,720.86 | 75.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,005,303.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZ86 | | FLEET MORTGAGE CORPORATION | 4 | \$498,368.08 | 35.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$896,679.82 | 64.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,395,047.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZ94 | | FLEET MORTGAGE CORPORATION | 25 | \$1,380,499.07 | 45.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,645,514.36 | 54.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,026,013.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZA1 | | FLEET MORTGAGE CORPORATION | 7 | \$938,755.35 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$13,157,867.20 | 93.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$14,096,622.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZC7 | | FLEET MORTGAGE CORPORATION | 17 | \$1,358,052.09 | 43.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,736,668.38 | 56.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,094,720.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZD5 | | FLEET MORTGAGE CORPORATION | 19 | \$1,729,860.80 | 17.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$8,270,743.40 | 82.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$10,000,604.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZE3 | | FLEET MORTGAGE CORPORATION | 8 | \$794,159.95 | 46.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$917,696.77 | 53.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,711,856.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZF0 | | FLEET MORTGAGE CORPORATION | 23 | \$3,437,097.77 | 22.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$11,791,609.58 | 77.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$15,228,707.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SZG8 | | FLEET MORTGAGE CORPORATION | 47 | \$7,413,589.31 | 22.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 168 | \$25,367,846.78 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$32,781,436.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZH6 | | FLEET MORTGAGE CORPORATION | 8 | \$988,582.48 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,650,240.32 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,638,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZL7 | | FLEET MORTGAGE CORPORATION | 5 | \$749,250.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$19,252,219.77 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,001,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZM5 | | FLEET MORTGAGE CORPORATION | 12 | \$1,823,388.76 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,176,433.16 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,999,821.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZN3 | | FLEET MORTGAGE CORPORATION | 13 | \$1,504,036.66 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,497,292.28 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,001,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZP8 | | FLEET MORTGAGE CORPORATION | 41 | \$3,764,260.26 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$16,236,949.39 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,001,209.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZQ6 | | FLEET MORTGAGE CORPORATION | 28 | \$1,965,788.26 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,034,251.41 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,000,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZR4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,461,604.90 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$16,561,331.49 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$18,022,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZS2 | | FLEET MORTGAGE CORPORATION | 95 | \$6,222,877.44 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$24,426,625.04 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$30,649,502.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZT0 | | FLEET MORTGAGE CORPORATION | 36 | \$2,132,756.46 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$5,912,162.22 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$8,044,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZW3 | | FLEET MORTGAGE CORPORATION | 3 | \$477,743.67 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,728,119.19 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,205,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZX1 | | FLEET MORTGAGE CORPORATION | 44 | \$6,231,391.76 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$21,781,614.54 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$28,013,006.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCU0 | | Unavailable | 186 | \$22,516,025.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$22,516,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCV8 | | Unavailable | 261 | \$24,673,642.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$24,673,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCW6 | | Unavailable | 48 | \$2,957,404.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,957,404.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCX4 | | ABN AMRO MORTGAGE GROUP, INC. | 86 | \$7,175,124.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,175,124.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCZ9 | | Unavailable | 81 | \$8,047,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,047,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD39 | | CTX MORTGAGE COMPANY | 52 | \$7,186,589.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,186,589.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD47 | | CTX MORTGAGE COMPANY | 34 | \$4,720,903.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,720,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD54 | | CTX MORTGAGE COMPANY | 109 | \$15,584,648.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,584,648.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THU5 | | Unavailable | 5 | \$354,437.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$354,437.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TL55 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$785,670.50 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,028,710.76 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,814,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TL71 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,350.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,807,461.61 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,811.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TM39 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$935,495.97 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,064,600.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,000,095.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TM47 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,322,985.67 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$677,513.86 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,000,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TM54 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,500.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$843,767.79 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,267.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TSE9 | | AMARILLO NATIONAL BANK | 15 | \$1,208,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,208,154.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TSK5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 3 | \$100,715.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$100,715.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VC27 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 51 | \$5,941,069.98 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,161.17 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,197,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VH63 | | Unavailable | 4 | \$289,980.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$289,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VQ30 | | Unavailable | 3 | \$177,005.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$177,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VR21 | | CITICORP MORTGAGE INC. | 14 | \$1,255,197.54 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,454,827.65 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$11,710,025.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VR47 | | Unavailable | 20 | \$2,492,071.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,492,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VR54 | | CITICORP MORTGAGE INC. | 6 | \$289,710.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,107,842.21 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,397,552.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRT2 | | CITICORP MORTGAGE INC. | 79 | \$11,833,464.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,409,393.74 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,242,858.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRU9 | | CITICORP MORTGAGE INC. | 4 | \$317,331.74 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,733,251.57 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,050,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRV7 | | CITICORP MORTGAGE INC. | 7 | \$701,534.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$23,416,009.66 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,117,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRW5 | | CITICORP MORTGAGE INC. | 8 | \$434,859.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,272,139.02 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,706,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRY1 | | CITICORP MORTGAGE INC. | 14 | \$1,299,327.37 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,852,479.08 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,151,806.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRZ8 | | CITICORP MORTGAGE INC. | 11 | \$1,176,866.64 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,201,699.75 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,378,566.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS95 | | CITICORP MORTGAGE INC. | 16 | \$2,098,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,098,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSB0 | | CITICORP MORTGAGE INC. | 8 | \$969,101.71 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$281,678.28 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,779.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSC8 | | CITICORP MORTGAGE INC. | 7 | \$734,121.79 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$493,300.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,227,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSF1 | | CITICORP MORTGAGE INC. | 63 | \$6,808,574.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,808,574.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSG9 | | CITICORP MORTGAGE INC. | 38 | \$3,699,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,699,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTA1 | | CITICORP MORTGAGE INC. | 27 | \$3,762,129.27 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,613.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,797,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTB9 | | CITICORP MORTGAGE INC. | 72 | \$9,987,577.37 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$568,815.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,556,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTC7 | | CITICORP MORTGAGE INC. | 150 | \$18,395,192.03 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$642,802.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,037,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTD5 | | CITICORP MORTGAGE INC. | 10 | \$1,212,814.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,212,814.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTE3 | | CITICORP MORTGAGE INC. | 16 | \$1,741,333.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,741,333.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTF0 | | CITICORP MORTGAGE INC. | 112 | \$10,631,258.96 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$116,444.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,747,703.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTG8 | | CITICORP MORTGAGE INC. | 37 | \$4,788,193.26 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,547,640.71 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,335,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,428,177.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,428,177.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,026,084.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,026,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZC0 | | PROVIDENT BANK OF MARYLAND | 20 | \$2,894,879.28 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,334,183.76 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,229,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,186,883.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,186,883.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,559,807.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,559,807.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,213,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,213,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2T7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,667,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,667,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,596,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,596,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,020,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,020,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383W2W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$8,906,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,906,327.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,545,096.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,545,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2Y6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,643,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,643,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2Z3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,066,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,066,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4Y4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,930,612.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,930,612.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,757,159.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,757,159.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,902,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,902,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,101,813.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,101,813.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,464,033.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,464,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5D9 | | 18 | \$2,501,108.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 18 | \$2,501,108.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,605,457.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,605,457.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,653,716.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,653,716.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,119,372.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,119,372.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$1,772,641.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$1,772,641.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$11,240,553.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$11,240,553.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,231,244.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,231,244.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,722,063.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,722,063.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WDP3 | | FT MORTGAGE COMPANIES | 103 | \$11,370,502.50 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,630,416.72 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$15,000,919.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WDQ1 | | FT MORTGAGE COMPANIES | 74 | \$8,925,274.02 | 89.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,075,511.06 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,000,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDR9 | | FT MORTGAGE COMPANIES | 57 | \$5,946,117.71 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,054,820.34 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,000,938.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDS7 | | FT MORTGAGE COMPANIES | 57 | \$6,405,425.20 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,594,721.50 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDW8 | | FT MORTGAGE COMPANIES | 81 | \$8,162,475.87 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,836,822.82 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,999,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDX6 | | FT MORTGAGE COMPANIES | 23 | \$2,586,014.96 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$914,071.42 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,500,086.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WM24 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 62 | \$8,748,392.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,748,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMU2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 64 | \$8,580,197.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,580,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMV0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,977,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,977,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMY4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,526,763.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WX55 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,229.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,229.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WX71 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,998,769.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,998,769.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE62 | | HOMESIDE LENDING, INC. | 21 | \$2,682,862.09 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$42,752,836.71 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,435,698.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE70 | | HOMESIDE LENDING, INC. | 33 | \$4,147,107.88 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$43,249,429.19 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$47,396,537.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE88 | | HOMESIDE LENDING, INC. | 14 | \$1,723,574.09 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,792,751.20 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,516,325.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE96 | | HOMESIDE LENDING, INC. | 4 | \$438,189.65 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,391,515.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,829,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUP2 | | Unavailable | 9 | \$626,237.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$626,237.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XY37 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,642,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC21 | | FT MORTGAGE COMPANIES | 17 | \$1,703,866.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,703,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC39 | | FT MORTGAGE COMPANIES | 13 | \$1,651,109.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,651,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCE5 | | Unavailable | 4 | \$414,187.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$414,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCY1 | | FT MORTGAGE COMPANIES | 55 | \$7,238,086.42 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,761,731.90 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$9,999,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDT1 | | FT MORTGAGE COMPANIES | 19 | \$2,000,057.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFD4 | | FT MORTGAGE COMPANIES | 57 | \$8,023,600.86 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,976,594.46 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFN2 | | FT MORTGAGE COMPANIES | 47 | \$6,522,983.14 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$501,174.32 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,024,157.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFQ5 | | FT MORTGAGE COMPANIES | 39 | \$4,749,697.17 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,222,752.75 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,972,449.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFR3 | | FT MORTGAGE COMPANIES | 22 | \$1,598,908.82 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$401,690.52 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,599.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ32 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,132,704.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,704.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ57 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,007,814.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,814.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ65 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,360,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,360,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ81 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,221,793.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,221,793.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ99 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,393,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,393,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YJS7 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,087,210.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJW8 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,657,287.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,657,287.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJZ1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,753,375.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,753,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YKD8 | | USAA FEDERAL SAVINGS BANK | 55 | \$8,344,846.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,344,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN45 | | FLAGSTAR BANK, FSB | 18 | \$1,436,442.49 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,563,511.31 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,999,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN60 | | FLAGSTAR BANK, FSB | 22 | \$2,351,101.38 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,649,357.80 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,000,459.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN78 | | FLAGSTAR BANK, FSB | 36 | \$4,228,299.15 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,771,428.43 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,999,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN86 | | FLAGSTAR BANK, FSB | 35 | \$3,581,966.22 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,418,222.33 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,000,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNV5 | | FLAGSTAR BANK, FSB | 14 | \$2,219,505.32 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$20,782,508.03 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$23,002,013.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNW3 | | FLAGSTAR BANK, FSB | 3 | \$424,037.90 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,575,642.17 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,680.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YNZ6 | FLAGSTAR BANK, FSB | 11 | \$1,863,152.39 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,137,628.94 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,000,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YP50 | FLAGSTAR BANK, FSB | 13 | \$1,570,500.90 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,254,174.26 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,824,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YP68 | FLAGSTAR BANK, FSB | 4 | \$474,450.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,526,235.04 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,685.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YP92 | FLAGSTAR BANK, FSB | 12 | \$1,425,350.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,700.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,883,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPA9 | FLAGSTAR BANK, FSB | 18 | \$2,180,550.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,819,664.70 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,000,214.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPB7 | FLAGSTAR BANK, FSB | 18 | \$1,949,052.52 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,051,447.93 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,000,500.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPC5 | FLAGSTAR BANK, FSB | 52 | \$6,758,944.52 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,241,379.06 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,000,323.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPF8 | FLAGSTAR BANK, FSB | 8 | \$892,050.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,108,326.72 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,000,376.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPU5 | FLAGSTAR BANK, FSB | 12 | \$614,041.42 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,385,965.90 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,000,007.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPV3 | FLAGSTAR BANK, | 18 | \$1,351,750.62 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FSB | | | | | | | |
| | | Unavailable | 49 | \$4,648,333.38 | 77.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$6,000,084.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YPW1 | | FLAGSTAR BANK, FSB | 2 | \$248,000.00 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,752,420.81 | 95.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,000,420.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YPY7 | | FLAGSTAR BANK, FSB | 23 | \$1,200,068.55 | 24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$3,800,193.44 | 76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$5,000,261.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YPZ4 | | FLAGSTAR BANK, FSB | 18 | \$1,637,968.30 | 32.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,362,250.50 | 67.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,000,218.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQA8 | | FLAGSTAR BANK, FSB | 7 | \$724,900.00 | 24.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,275,328.24 | 75.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,000,228.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQB6 | | FLAGSTAR BANK, FSB | 19 | \$1,044,342.24 | 52.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$955,710.58 | 47.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,000,052.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQD2 | | FLAGSTAR BANK, FSB | 11 | \$716,611.37 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$465,250.00 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,181,861.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YSS7 | | UNION PLANTERS BANK NA | 11 | \$1,374,269.54 | 83.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$280,391.19 | 16.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,654,660.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YSV0 | | UNION PLANTERS BANK NA | 54 | \$4,009,167.31 | 81.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$910,376.95 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$4,919,544.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YSW8 | | UNION PLANTERS BANK NA | 48 | \$4,439,069.88 | 67.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,127,750.18 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,566,820.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT80 | | PNC MORTGAGE CORP. OF AMERICA | 5 | \$286,191.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$286,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT98 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$206,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$206,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5E4 | | Unavailable | 5 | \$593,985.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$593,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6F0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$992,071.77 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,630.51 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,034,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6P8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$928,413.58 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$89,027.02 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,017,440.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6Q6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,018,696.27 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,555.06 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,095,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6R4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,711,879.71 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$184,600.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,896,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6S2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,022,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AD47 | REPUBLIC NATIONAL BANK OF NEW YORK | 46 | \$6,450,310.27 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$23,909,659.63 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,359,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD62 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,764,909.90 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,244,490.13 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,009,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD70 | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,589,440.57 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,152,119.55 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,741,560.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF29 | SOURCE ONE MORTGAGE CORPORATION | 19 | \$2,672,737.71 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,327,069.62 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFZ6 | SOURCE ONE MORTGAGE CORPORATION | 288 | \$39,765,591.00 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$17,234,845.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$57,000,436.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGA0 | SOURCE ONE MORTGAGE CORPORATION | 270 | \$30,668,060.87 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$18,332,762.98 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$49,000,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGL6 | SOURCE ONE MORTGAGE CORPORATION | 74 | \$7,704,642.67 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,295,694.78 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,000,337.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGM4 | SOURCE ONE MORTGAGE CORPORATION | 9 | \$1,045,249.12 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$954,600.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGN2 | | 36 | \$4,251,992.32 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,748,683.64 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,000,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AGP7 | | SOURCE ONE MORTGAGE CORPORATION | 42 | \$5,373,591.02 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,626,225.37 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,999,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AGQ5 | | SOURCE ONE MORTGAGE CORPORATION | 3 | \$452,436.77 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$576,368.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AGS1 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$3,473,093.79 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$527,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,093.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AGT9 | | SOURCE ONE MORTGAGE CORPORATION | 22 | \$2,685,186.72 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,314,644.19 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,999,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AHD3 | | INLAND MORTGAGE CORPORATION | 43 | \$4,033,750.21 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,298,794.62 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,332,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AHE1 | | INLAND MORTGAGE CORPORATION | 32 | \$4,121,787.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,567,692.04 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,689,479.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AHJ0 | | INLAND MORTGAGE CORPORATION | 24 | \$2,355,112.35 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,178,593.12 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,533,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AHK7 | | INLAND MORTGAGE CORPORATION | 6 | \$659,764.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,647,100.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,306,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHM3 | | INLAND MORTGAGE CORPORATION | 18 | \$1,881,450.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,682,367.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,563,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHP6 | | INLAND MORTGAGE CORPORATION | 18 | \$1,908,855.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,002,192.00 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,911,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHQ4 | | INLAND MORTGAGE CORPORATION | 6 | \$359,400.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,886,663.09 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,246,063.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHR2 | | INLAND MORTGAGE CORPORATION | 9 | \$857,593.80 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,272,691.67 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,130,285.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHS0 | | INLAND MORTGAGE CORPORATION | 35 | \$4,410,050.71 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,621,654.72 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,031,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHT8 | | INLAND MORTGAGE CORPORATION | 12 | \$1,105,330.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,098,304.68 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,203,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHW1 | | INLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,200.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHY7 | | INLAND MORTGAGE CORPORATION | 11 | \$915,350.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,518,070.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,433,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4D5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$822,049.93 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,357,191.20 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,179,241.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5F9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,586,040.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,586,040.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5G7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,067,576.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,067,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B6T8 | | Unavailable | 6 | \$290,039.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$290,039.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCN4 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,441,481.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,441,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCQ7 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,256,045.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,256,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCS3 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,697,814.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,697,814.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCT1 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,431,223.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,431,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BF84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,982,159.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,982,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BF92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,322,685.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,322,685.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BG26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,813,455.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,813,455.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BGC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$10,616,468.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,616,468.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,390,729.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,390,729.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,943,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,943,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,033,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,033,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,946,749.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,946,749.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,553,012.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,553,012.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,152,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,152,659.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,162,532.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,162,532.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,871,506.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,871,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGQ3 | | BISHOPS GATE RESIDENTIAL | 52 | \$5,991,502.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 52 | \$5,991,502.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,350,626.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,350,626.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,011,229.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,011,229.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,110,928.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,110,928.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,291,201.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,291,201.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,910,846.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,910,846.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BGZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,737,632.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,737,632.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BW28 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,706,373.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,706,373.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BW51 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,162,559.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,162,559.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BW77 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$8,137,136.99 | 84.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,530,435.59 | 15.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$9,667,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BW85 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,106,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,106,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWT9 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,661,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,661,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWU6 | | FIRST UNION MORTGAGE CORPORATION | 63 | \$8,012,307.67 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$403,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,415,307.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWW4 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,492,194.85 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,275.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,648,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWX0 | | FIRST UNION MORTGAGE CORPORATION | 347 | \$37,645,476.72 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,869.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$37,834,346.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWX8 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,087,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,087,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXB7 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$112,432.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$112,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXC5 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$74,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXD3 | | FIRST UNION MORTGAGE | 1 | \$34,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$34,840.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BY91 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$4,092,739.90 | 62.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,476,031.17 | 37.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,568,771.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BYE0 | | Unavailable | 62 | \$6,205,351.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,205,351.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BYF7 | | Unavailable | 332 | \$54,113,216.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 332 | \$54,113,216.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZA7 | | FIRST UNION MORTGAGE CORPORATION | 126 | \$17,224,830.49 | 71.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$7,023,881.27 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$24,248,711.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZD1 | | FIRST UNION MORTGAGE CORPORATION | 132 | \$15,871,284.64 | 62.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$9,705,036.97 | 37.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$25,576,321.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZH2 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$571,575.88 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,016,877.11 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,588,452.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZJ8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,101,128.34 | 58.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$776,650.00 | 41.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,877,778.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384C2P8 | | Unavailable | 9 | \$614,548.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$614,548.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384C2Q6 | | Unavailable | 5 | \$409,588.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$409,588.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384C5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,782.88 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,372,872.21 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,484,655.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5R1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,478,761.91 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$26,039,091.24 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$31,517,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5S9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,625,326.32 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,349,278.47 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,974,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5Y6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,436,430.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,654,375.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,090,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6A7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,550,900.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,772,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6C3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$195,235.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,835,718.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,030,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6M1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,686,800.64 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,322,094.76 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,008,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6X7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,481.56 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,501,426.13 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,842,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C7A6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,059.39 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,178,478.06 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,353,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCB8 | | CTX MORTGAGE COMPANY | 90 | \$11,547,101.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,547,101.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CD84 | OLD KENT MORTGAGE COMPANY | 75 | \$9,982,663.65 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,366,876.09 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$24,349,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CE34 | Unavailable | 9 | \$610,255.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$610,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEB6 | OLD KENT MORTGAGE COMPANY | 17 | \$2,127,469.22 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,732,585.63 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,860,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEC4 | OLD KENT MORTGAGE COMPANY | 18 | \$2,539,714.71 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,463,723.53 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,003,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEH3 | OLD KENT MORTGAGE COMPANY | 2 | \$329,640.74 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,052,478.44 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,382,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CFP4 | CONTINENTAL SAVINGS BANK | 8 | \$1,007,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CFR0 | CONTINENTAL SAVINGS BANK | 16 | \$1,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CH23 | RBMG INC. | 10 | \$1,080,288.73 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,824,421.54 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,904,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CH49 | RBMG INC. | 1 | \$240,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,747,724.17 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,987,724.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CL93 | RBMG INC. | 5 | \$851,223.34 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,383,477.13 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$12,234,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CM27 | RBMG INC. | | 12 | \$1,704,190.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,750,216.04 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,454,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CM76 | RBMG INC. | | 2 | \$290,150.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$10,661,716.44 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,951,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMA9 | RBMG INC. | | 25 | \$3,381,455.05 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$16,521,803.63 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,903,258.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMB7 | Unavailable | | 14 | \$2,365,079.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,365,079.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMD3 | RBMG INC. | | 1 | \$89,713.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$10,536,772.19 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,626,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMH4 | RBMG INC. | | 2 | \$280,359.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$8,055,045.91 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,335,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMQ4 | RBMG INC. | | 10 | \$743,115.01 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$5,073,389.38 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,816,504.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMR2 | RBMG INC. | | 10 | \$681,773.03 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 205 | \$13,105,990.04 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,787,763.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMS0 | RBMG INC. | | 4 | \$215,748.71 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$1,980,711.01 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,196,459.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMU5 | RBMG INC. | | 2 | \$209,600.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,202,249.05 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,411,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMX9 | RBMG INC. | | 3 | \$514,521.17 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,802,023.29 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,316,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CMY7 | RBMG INC. | 2 | \$235,110.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,943,680.77 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,178,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CND2 | RBMG INC. | 1 | \$216,389.94 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,872,133.93 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,088,523.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNE0 | Unavailable | 17 | \$3,029,516.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,029,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNG5 | RBMG INC. | 1 | \$165,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,191,463.46 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,356,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNH3 | RBMG INC. | 3 | \$174,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,273,417.64 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,447,417.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNK6 | Unavailable | 8 | \$1,083,544.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,544.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNL4 | RBMG INC. | 1 | \$102,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,681,004.83 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,783,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPK4 | OLD KENT MORTGAGE COMPANY | 9 | \$620,972.30 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$687,294.16 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,308,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQT4 | ICM MORTGAGE CORPORATION | 35 | \$3,315,324.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,315,324.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT46 | Unavailable | 14 | \$1,952,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,952,994.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT87 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$315,534.55 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,764,534.93 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,080,069.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT95 | | 1 | \$120,571.14 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$891,258.44 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,011,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CUA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$137,896.35 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$895,738.18 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,033,634.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CW75 | | Unavailable | 10 | \$1,452,010.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,452,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CW83 | | Unavailable | 379 | \$57,584,597.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$57,584,597.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXC3 | | ABN AMRO MORTGAGE GROUP, INC. | 121 | \$15,996,298.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,996,298.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXF6 | | Unavailable | 51 | \$6,564,970.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,564,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXG4 | | Unavailable | 32 | \$3,729,069.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,729,069.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXH2 | | Unavailable | 58 | \$8,375,626.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,375,626.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXJ8 | | Unavailable | 218 | \$33,503,788.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,503,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C XK5 | | Unavailable | 66 | \$8,741,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,741,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXL3 | | Unavailable | 25 | \$2,882,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,882,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CZ23 | | COLUMBIA NATIONAL INC. | 17 | \$1,705,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,705,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CZ31 | | | 12 | \$886,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 12 | \$886,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CZK3 | | Unavailable | 4 | \$334,039.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$334,039.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CZL1 | | Unavailable | 5 | \$279,932.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$279,932.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DAF9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,250.00 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$797,950.00 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,606,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DAG7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,711,595.00 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,616,500.00 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,328,095.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DAH5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,064,948.00 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$7,514,290.00 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$16,579,238.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DB27 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,705,847.00 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$9,548,975.00 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$18,254,822.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DBB7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$501,156.58 | 25.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,435,293.80 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,936,450.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DBE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,253.00 | 24.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,160,135.00 | 75.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,531,388.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DBX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,022,251.00 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,608,493.00 | 71.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,630,744.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DBY7 | | | 7 | \$370,900.00 | 24.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$1,161,025.00 | 75.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,531,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DC26 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,248,549.12 | 39.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$8,159,844.40 | 60.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,408,393.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DC42 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$843,332.40 | 27.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,268,814.91 | 72.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,112,147.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DC75 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,622,636.98 | 46.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,860,927.65 | 53.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$3,483,564.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DC91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$322,822.99 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,179,358.68 | 87.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,502,181.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DCL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,031,350.00 | 37.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,683,375.00 | 62.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,714,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DCM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,540,733.00 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,657,850.00 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,198,583.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DCZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,432.64 | 10.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,369,331.80 | 89.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,533,764.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DD41 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$760,360.00 | 37.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,255,719.44 | 62.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,016,079.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DD58 | | COUNTRYWIDE | 9 | \$786,250.00 | 42.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,063,692.82 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,849,942.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DD82 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,577,189.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,577,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$824,939.13 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,431,173.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,256,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDE9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,720,247.57 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,417,156.49 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$16,137,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDG4 | | Unavailable | 26 | \$2,247,998.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,247,998.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDH2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$931,710.86 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,129,967.28 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,061,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDJ8 | | Unavailable | 25 | \$2,966,773.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,966,773.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDL3 | | Unavailable | 14 | \$1,152,618.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,152,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDM1 | | Unavailable | 3 | \$298,146.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$298,146.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDN9 | | Unavailable | 7 | \$301,981.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$301,981.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$462,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$462,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDR0 | | Unavailable | 33 | \$2,000,524.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,000,524.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DDS8 | | | 14 | \$1,380,886.46 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 163 | \$19,345,395.55 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,726,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDT6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,431,362.77 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$16,859,525.22 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,290,887.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDU3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$746,645.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,079,336.99 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,825,982.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDW9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,330,019.79 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,877,793.38 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,207,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DE24 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,484.33 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,310,089.99 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,996,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DE32 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,443,990.60 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,552,157.43 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,996,148.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEB4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,898,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,898,404.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEP3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,479,336.84 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,825,836.64 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,305,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DES7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,182.40 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,690,703.42 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,310,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DET5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$810,375.84 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,948,062.69 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,758,438.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEU2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,361,361.86 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$26,375,282.20 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$38,736,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEX6 | | Unavailable | 4 | \$628,589.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$628,589.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEY4 | | Unavailable | 4 | \$472,629.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$472,629.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,348,482.39 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,642,179.27 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,990,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF23 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,485.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,680,531.46 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,662,016.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF31 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$377,365.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,375,558.05 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,752,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,523,914.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,048,527.75 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,572,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF56 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,321,102.17 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,727,932.25 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,049,034.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF72 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,444,658.99 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,567,158.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFD9 | | Unavailable | 12 | \$1,644,131.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,644,131.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DFP2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,233,528.21 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,890,353.19 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,123,881.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFQ0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,676,553.74 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,486,802.76 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,163,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFT4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,923,932.66 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,021,352.35 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,945,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,315,580.38 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,510,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG22 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,057,192.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,500,929.11 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,558,121.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG30 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,117,950.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$22,243,669.97 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$23,361,619.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$886,943.74 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,012,448.85 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,899,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG55 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,547,425.00 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,483,807.38 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,031,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG89 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,303,437.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,796,555.84 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,099,992.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DGA4 | | Unavailable | 9 | \$569,470.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$569,470.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGB2 | | Unavailable | 7 | \$435,577.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$435,577.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,900,662.96 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,168,143.30 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,068,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,033,650.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,937,626.89 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,971,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGM8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,106.83 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,149,188.88 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,663,295.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGN6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$872,090.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$872,090.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,061.38 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,389,367.11 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,768,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,147.12 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,481,267.50 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,556,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH21 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,598,029.57 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,452,410.98 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,050,440.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH47 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,747,672.47 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,025,191.24 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,772,863.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH54 | | | 32 | \$3,082,082.38 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 195 | \$18,165,872.25 | 85.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$21,247,954.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DH62 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$840,568.04 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$5,321,069.57 | 86.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$6,161,637.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DH70 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,700.85 | 13.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,916,940.11 | 86.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,684,640.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DH88 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$957,050.60 | 16.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$4,796,644.38 | 83.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$5,753,694.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DHD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,054,182.64 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$5,986,055.61 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$7,040,238.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DHE5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,283,555.94 | 28.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$5,813,757.75 | 71.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,097,313.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DHF2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,360,745.26 | 24.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,287,100.22 | 75.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,647,845.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DHU9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,474,148.53 | 59.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,411,304.26 | 40.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,885,452.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DHW5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,022.52 | 25.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,262,665.26 | 74.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,688,687.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DJ37 | | COUNTRYWIDE | 6 | \$505,144.93 | 13.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,330,102.30 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,835,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,246,888.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,926,999.24 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,173,887.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,882,634.58 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,952,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ94 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,481,350.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,778,433.11 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,259,783.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJA1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,733,809.43 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,045,647.28 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,779,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJB9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,291,577.17 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,512,401.22 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,803,978.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJC7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,935,246.69 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,308,386.17 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,243,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJF0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,053,748.75 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,887,425.41 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,941,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$386,473.56 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$617,721.98 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,195.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$293,099.87 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,081,781.76 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,374,881.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,209.44 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$888,294.88 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,073,504.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJW3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$354,269.08 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,223,212.12 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,577,481.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKA9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,356,850.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,138,910.99 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,495,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKD3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,957,176.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,307,884.05 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,265,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKF8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,500,206.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,639,637.01 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,139,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,627.54 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,481,687.48 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,256,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKL5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$517,568.37 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$599,474.35 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,117,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKN1 | | Unavailable | 13 | \$1,053,364.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,053,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKQ4 | | Unavailable | 22 | \$2,264,039.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,264,039.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKR2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,025.97 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$6,617,010.10 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,893,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKS0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$256,778.95 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,971,788.19 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,228,567.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKT8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$574,662.24 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,928,004.24 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,502,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKV3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,407,832.54 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,468,324.81 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,876,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKW1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,133,558.50 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,024,110.28 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,157,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKX9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$560,624.05 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,257,190.16 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,817,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL67 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,459,847.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,552,034.56 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,011,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL83 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$474,752.85 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,494,562.02 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,969,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL91 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$943,026.15 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,639,649.46 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,582,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLB6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$921,905.53 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,319,042.51 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,240,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLC4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,647,054.64 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,861,943.36 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,508,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$587,297.21 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,748,755.89 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,336,053.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLE0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$603,908.80 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,470,392.59 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,074,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$369,855.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,261,249.75 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,631,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,552,991.31 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,202,422.32 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,755,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,308,395.09 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,999,874.01 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,308,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$72,800.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,553,141.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,625,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLN0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,288,762.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,607,738.72 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,896,500.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLP5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,135,049.50 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,201,786.69 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,336,836.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DLU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,858.41 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,092,241.25 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,318,099.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLV2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$374,969.58 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,140,876.03 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,515,845.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLW0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,348,405.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,348,405.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLY6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,819,227.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,819,227.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DM58 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$282,500.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,595,104.29 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,877,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DM66 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$229,860.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,239,363.36 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,469,223.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMA7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,079.05 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,357,347.43 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,621,426.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMB5 | Unavailable | 19 | \$1,529,889.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,529,889.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMJ8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,269,562.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,875,813.82 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,145,375.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMN9 | Unavailable | 5 | \$583,001.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$583,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMQ2 | Unavailable | 5 | \$434,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$434,705.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMR0 | | Unavailable | 19 | \$1,445,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,445,615.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DN81 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,437,810.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,742,696.04 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,180,506.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNF5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,170,882.40 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,673,011.10 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,843,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNH1 | | Unavailable | 20 | \$2,065,935.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,065,935.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNK4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,164,747.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,603,588.93 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,768,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNN8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,718,273.70 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,625,738.83 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,344,012.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNQ1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,957,590.75 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,311,377.77 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,268,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNV0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,376.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$783,611.77 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNW8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,321,241.10 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$9,965,364.85 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$14,286,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNX6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$457,611.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,560,323.43 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$3,017,934.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DP48 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,998,119.21 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,027,883.38 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,026,002.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DP63 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,379,821.74 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,389,511.21 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,769,332.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DP71 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,034,080.53 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,148,192.33 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,182,272.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,800.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,755,466.27 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,341,266.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPB2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,254.92 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,187,907.98 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,462,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPD8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$604,253.37 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,615,582.61 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,219,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$406,012.76 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,777,112.28 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,183,125.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,188,905.89 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,799,921.77 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,988,827.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$401,526.32 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,180,794.48 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,582,320.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DPL0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,859,840.51 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,594,578.01 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,454,418.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPM8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,044,874.59 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$521,905.60 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,566,780.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQ21 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,021,457.52 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,739,704.37 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,761,161.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQ39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,260.39 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,848,940.07 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,121,200.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQD7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$689,300.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,100,498.29 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,789,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQH8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,214,347.01 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,556,347.67 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$9,770,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQR6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,380,870.46 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,290.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,599,160.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DQX3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$570,982.59 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,224,102.36 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,795,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DR46 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,157,536.66 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,133,395.53 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,290,932.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DR53 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,413,744.21 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,445,025.68 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,858,769.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DRF1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,943,443.19 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,719,933.82 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,663,377.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DRH7 | Unavailable | 24 | \$2,161,756.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,161,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DRK0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,667,263.53 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$9,989,271.06 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,656,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DRM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,333,367.41 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,900.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,559,267.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DRN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,150.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,855,250.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,259,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS94 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,073.06 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,888,831.57 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,739,904.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSB9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,299,818.38 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,723,634.30 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,023,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSD5 | Unavailable | 18 | \$1,846,735.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,846,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,014,177.36 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,397.26 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,273,574.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DSG8 | | Unavailable | 16 | \$1,582,433.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSL7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,111,502.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$7,519,363.20 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,630,865.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DST0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,596.81 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,210,076.31 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,234,673.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,164.59 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,076.38 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$842,240.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT28 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,178,481.80 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,291,443.84 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,469,925.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT36 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$953,228.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,644,853.78 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,598,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT51 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,801,562.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,038,478.02 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,840,040.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$232,480.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,464,340.01 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,696,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTR3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,827,750.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,854,528.74 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,682,278.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,931.55 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,422,731.90 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,662,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTV4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,626,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,626,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTW2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,890,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,890,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTX0 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,072,392.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,072,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,230,700.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,263,814.72 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,494,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUJ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,400.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,234,150.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,556,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$799,510.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,012,824.93 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,812,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,950.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,308,690.40 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,487,640.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVL3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$452,005.48 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$604,749.54 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,056,755.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVR0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,240,208.08 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,578,517.43 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,818,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVS8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,565,450.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$8,146,214.62 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,711,664.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVT6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,826,768.85 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,788.89 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,119,557.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVU3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,889,710.30 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,413,650.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,303,360.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXC1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,776,992.37 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,330,595.34 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$31,107,587.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXD9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$922,871.72 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,258,416.81 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,181,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXJ6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,184.95 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,995,565.56 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,069,750.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXK3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,746,438.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$20,051,755.81 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$22,798,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXN7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,967,980.67 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,951,203.84 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,919,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,800.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,200,720.00 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,436,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$611,475.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,577,550.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,189,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXS6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,360.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,954,960.01 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,068,320.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F2X4 | | Unavailable | 37 | \$5,468,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,468,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F2Y2 | | Unavailable | 42 | \$4,722,548.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,722,548.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFL6 | | COMMONWEALTH SAVINGS BANK | 36 | \$5,111,833.78 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,583,073.76 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,694,907.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFP7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,444,768.62 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,327,256.42 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,772,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFQ5 | | SUNTRUST MORTGAGE INC. | 32 | \$3,301,112.93 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,800,050.20 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,101,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFR3 | | SUNTRUST MORTGAGE INC. | 28 | \$2,381,482.38 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,417,183.63 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,798,666.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFT9 | | SUNTRUST MORTGAGE INC. | 7 | \$395,057.62 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,689,114.55 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,084,172.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFU6 | | SUNTRUST MORTGAGE INC. | 16 | \$1,862,892.88 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,296,994.32 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,159,887.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHJ9 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$225,581.56 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,296,494.14 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,522,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHK6 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$209,386.39 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,226,330.72 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,435,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHL4 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$627,909.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,584,563.69 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,212,472.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHN0 | | Unavailable | 17 | \$1,720,930.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,720,930.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHP5 | | Unavailable | 18 | \$2,601,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,601,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHR1 | | Unavailable | 17 | \$1,655,682.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHT7 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$567,114.72 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$19,895,846.35 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,462,961.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHU4 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$359,921.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$15,288,702.29 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,648,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHV2 | | Unavailable | 33 | \$3,440,288.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,440,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMC8 | | GE CAPITAL MORTGAGE SERVICES | 32 | \$5,048,735.61 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,831,744.56 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,880,480.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMD6 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,703,248.06 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,052,314.32 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,755,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FMH7 | GE CAPITAL MORTGAGE SERVICES | 28 | \$2,109,816.11 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,310,710.65 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,420,526.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMK0 | GE CAPITAL MORTGAGE SERVICES | 13 | \$2,401,539.91 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$658,012.12 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,059,552.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMM6 | GE CAPITAL MORTGAGE SERVICES | 6 | \$1,020,080.89 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$402,732.84 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,422,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMR5 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,841,809.35 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,830,795.52 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,672,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMU8 | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,144,927.01 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,120,009.85 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,264,936.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNX1 | FIRST BANK MORTGAGE | 23 | \$2,035,349.92 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,060.87 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,253,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPH4 | FIRST BANK MORTGAGE | 25 | \$1,532,273.56 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,108.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,663,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQF7 | Unavailable | 8 | \$1,337,089.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQH3 | MERRILL LYNCH CREDIT CORPORATION | 164 | \$24,457,308.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,457,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FR25 | UNION PLANTERS BANK NA | 47 | \$2,372,370.61 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$632,219.95 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,004,590.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FR74 | SUNTRUST MORTGAGE INC. | 11 | \$685,125.15 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,020,616.70 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,705,741.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FR82 | SUNTRUST MORTGAGE INC. | 53 | \$3,157,178.23 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$7,958,966.66 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$11,116,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRQ2 | HOMESTEAD MORTGAGE COMPANY | 72 | \$7,749,864.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,749,864.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRS8 | UNION PLANTERS BANK NA | 25 | \$4,665,116.96 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,199.09 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,046,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRT6 | UNION PLANTERS BANK NA | 43 | \$4,641,822.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,641,822.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRU3 | UNION PLANTERS BANK NA | 49 | \$4,963,019.14 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,047,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRV1 | UNION PLANTERS BANK NA | 27 | \$3,021,308.73 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$619,492.42 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,640,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRW9 | UNION PLANTERS BANK NA | 16 | \$2,303,793.79 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,418,840.45 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,722,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRX7 | UNION PLANTERS BANK NA | 48 | \$3,436,899.66 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,499,792.98 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,936,692.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRY5 | | UNION PLANTERS BANK NA | 42 | \$3,933,363.34 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,128,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRZ2 | | UNION PLANTERS BANK NA | 8 | \$983,336.42 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$564,590.71 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,547,927.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FS24 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSA6 | | SUNTRUST MORTGAGE INC. | 30 | \$4,427,735.07 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,627,663.16 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,055,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSG3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,943,774.15 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,587,062.40 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,530,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSL2 | | SUNTRUST MORTGAGE INC. | 6 | \$810,695.81 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,228,008.17 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,038,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSN8 | | SUNTRUST MORTGAGE INC. | 2 | \$146,951.30 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,529,495.96 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,676,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSP3 | | SUNTRUST MORTGAGE INC. | 3 | \$348,099.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,092,044.21 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,440,144.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FSS7 | | SUNTRUST MORTGAGE INC. | 1 | \$51,134.48 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,320,799.65 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,371,934.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUV7 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 94 | \$9,750,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,750,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUX3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 26 | \$2,223,749.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,223,749.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUY1 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 18 | \$1,372,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,372,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FV61 | | PROVIDENT BANK OF MARYLAND | 8 | \$873,690.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,621,110.04 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,494,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWD5 | | HOMESIDE LENDING, INC. | 3 | \$367,396.33 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,180,017.18 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,547,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWE3 | | HOMESIDE LENDING, INC. | 30 | \$4,182,923.50 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$38,579,169.34 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$42,762,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWF0 | | HOMESIDE LENDING, INC. | 26 | \$3,492,250.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$39,514,761.62 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$43,007,012.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWG8 | | HOMESIDE LENDING, INC. | 17 | \$2,184,024.94 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$20,268,586.49 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,452,611.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWH6 | | HOMESIDE LENDING, INC. | 5 | \$562,624.43 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,835,780.01 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,398,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FWM5 | HOMESIDE LENDING, INC. | 2 | \$204,891.49 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,327,287.34 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,532,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWN3 | HOMESIDE LENDING, INC. | 24 | \$2,235,067.41 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,714,774.39 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$20,949,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWP8 | HOMESIDE LENDING, INC. | 62 | \$4,894,869.32 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$28,711,050.72 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$33,605,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWQ6 | HOMESIDE LENDING, INC. | 4 | \$299,131.10 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,585,828.75 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,884,959.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWR4 | HOMESIDE LENDING, INC. | 12 | \$799,708.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,386,063.73 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,185,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWS2 | HOMESIDE LENDING, INC. | 8 | \$376,305.86 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,668,298.54 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,044,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWT0 | HOMESIDE LENDING, INC. | 1 | \$45,574.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,287,387.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,332,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWU7 | HOMESIDE LENDING, INC. | 2 | \$240,695.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,593,363.68 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,834,058.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWV5 | HOMESIDE LENDING, INC. | 14 | \$1,600,432.50 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,282,889.34 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$19,883,321.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWW3 | HOMESIDE LENDING, | 10 | \$1,236,627.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 115 | \$15,620,424.22 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$16,857,051.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FX28 | | HOMESIDE LENDING, INC. | 3 | \$213,641.74 | 15.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,204,112.32 | 84.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,417,754.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FX36 | | HOMESIDE LENDING, INC. | 11 | \$1,113,981.96 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$422,343.27 | 27.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,536,325.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FX51 | | HOMESIDE LENDING, INC. | 5 | \$546,750.00 | 19.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,305,799.69 | 80.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,852,549.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXS1 | | HOMESIDE LENDING, INC. | 5 | \$439,814.79 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$7,162,565.97 | 94.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$7,602,380.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXT9 | | HOMESIDE LENDING, INC. | 20 | \$1,933,203.74 | 19.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$7,804,015.02 | 80.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$9,737,218.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXU6 | | HOMESIDE LENDING, INC. | 18 | \$1,228,223.85 | 22.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$4,321,440.16 | 77.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$5,549,664.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXV4 | | Unavailable | 19 | \$2,757,984.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,757,984.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXW2 | | HOMESIDE LENDING, INC. | 4 | \$474,550.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$8,525,844.99 | 94.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$9,000,394.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FXX0 | | HOMESIDE LENDING, INC. | 29 | \$2,255,559.00 | 13.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$14,654,029.90 | 86.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$16,909,588.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FX8 | HOMESIDE LENDING, INC. | 16 | \$977,345.18 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,296,781.48 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,274,126.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXZ5 | Unavailable | 11 | \$1,100,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,100,280.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G2R5 | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$3,203,004.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,203,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G2S3 | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$2,577,256.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,577,256.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G3U7 | RAVENNA SAVINGS BANK | 15 | \$1,329,965.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,329,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G3V5 | RAVENNA SAVINGS BANK | 19 | \$954,885.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$954,885.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G3W3 | RAVENNA SAVINGS BANK | 22 | \$1,991,600.20 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,682.28 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,067,282.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G3X1 | RAVENNA SAVINGS BANK | 11 | \$1,366,001.63 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,217,763.76 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,583,765.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4A0 | KENTUCKY HOUSING CORPORATION | 32 | \$2,049,823.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,049,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4B8 | KENTUCKY HOUSING CORPORATION | 18 | \$1,144,541.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,144,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4C6 | COLONIAL MORTGAGE | 2 | \$273,925.64 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | Unavailable | 9 | \$1,332,685.10 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,606,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4E2 | UNION PLANTERS BANK NA | 34 | \$3,534,187.18 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,067,471.14 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,601,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4F9 | UNION PLANTERS BANK NA | 15 | \$3,069,554.52 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,346,213.49 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,415,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4G7 | UNION PLANTERS BANK NA | 21 | \$3,260,920.55 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,638,196.39 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,899,116.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4M4 | BANK ONE, NATIONAL ASSOCIATION | 697 | \$50,000,362.71 | 100% | 1 | \$16,496.59 | NA | 1 | \$16,496.59 |
| Total | | 697 | \$50,000,362.71 | 100% | 1 | \$16,496.59 | | 1 | \$16,496.59 |
| 31384G4N2 | BANK ONE, NATIONAL ASSOCIATION | 1,131 | \$100,000,076.22 | 100% | 1 | \$46,796.20 | NA | 1 | \$46,796.20 |
| Total | | 1,131 | \$100,000,076.22 | 100% | 1 | \$46,796.20 | | 1 | \$46,796.20 |
| 31384G4P7 | BANK ONE, NATIONAL ASSOCIATION | 1,442 | \$100,000,339.70 | 100% | 1 | \$6,463.61 | NA | 1 | \$6,463.61 |
| Total | | 1,442 | \$100,000,339.70 | 100% | 1 | \$6,463.61 | | 1 | \$6,463.61 |
| 31384G5H4 | BANK ONE, NATIONAL ASSOCIATION | 2,231 | \$53,638,265.11 | 100% | 1 | \$2,448.12 | NA | 1 | \$2,448.12 |
| Total | | 2,231 | \$53,638,265.11 | 100% | 1 | \$2,448.12 | | 1 | \$2,448.12 |
| 31384G5J0 | BANK ONE, NATIONAL ASSOCIATION | 1,966 | \$49,985,824.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,966 | \$49,985,824.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5K7 | BANK ONE, NATIONAL ASSOCIATION | 941 | \$20,364,798.73 | 100% | 1 | \$14,001.68 | NA | 1 | \$14,001.68 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 941 | \$20,364,798.73 | 100% | 1 | \$14,001.68 | | 1 | \$14,001.68 |
| 31384G5L5 | | BANK ONE, NATIONAL ASSOCIATION | 1,121 | \$25,211,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,121 | \$25,211,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5M3 | | BANK ONE, NATIONAL ASSOCIATION | 1,465 | \$31,026,757.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,465 | \$31,026,757.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5N1 | | BANK ONE, NATIONAL ASSOCIATION | 1,022 | \$23,264,133.03 | 100% | 1 | \$4,148.11 | NA | 1 | \$4,148.11 |
| Total | | | 1,022 | \$23,264,133.03 | 100% | 1 | \$4,148.11 | | 1 | \$4,148.11 |
| 31384G5P6 | | BANK ONE, NATIONAL ASSOCIATION | 1,184 | \$45,173,786.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,184 | \$45,173,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6G5 | | Unavailable | 9 | \$1,030,889.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,889.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6H3 | | Unavailable | 18 | \$2,322,047.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,322,047.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6J9 | | SUNTRUST MORTGAGE INC. | 28 | \$3,824,525.61 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,398,223.62 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,222,749.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6N0 | | SUNTRUST MORTGAGE INC. | 8 | \$914,528.85 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,340,634.94 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,255,163.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6P5 | | SUNTRUST MORTGAGE INC. | 6 | \$539,800.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,351,771.45 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,891,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6S9 | | SUNTRUST MORTGAGE INC. | 80 | \$8,546,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,546,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384G6T7 | | Unavailable | 26 | \$3,572,187.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,572,187.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6V2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,613,689.90 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,273,634.77 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,887,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6W0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,280,323.53 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,087,618.97 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,367,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6X8 | | SUNTRUST MORTGAGE INC. | 17 | \$2,128,234.79 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,175,483.33 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,303,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6Y6 | | SUNTRUST MORTGAGE INC. | 8 | \$627,039.25 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,804,259.16 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,431,298.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6Z3 | | SUNTRUST MORTGAGE INC. | 2 | \$220,071.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,083,471.70 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,303,543.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7B5 | | SUNTRUST MORTGAGE INC. | 18 | \$1,845,188.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,662,820.85 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,508,009.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7C3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,009,550.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,325,284.68 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,334,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7D1 | | SUNTRUST MORTGAGE INC. | 38 | \$3,471,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,471,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7E9 | | SUNTRUST MORTGAGE INC. | 8 | \$938,296.30 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,698,191.34 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,636,487.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384G7F6 | SUNTRUST MORTGAGE INC. | 2 | \$311,401.60 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,655,824.31 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,967,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7G4 | SUNTRUST MORTGAGE INC. | 8 | \$1,061,600.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,700,162.05 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,761,762.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7H2 | SUNTRUST MORTGAGE INC. | 7 | \$449,237.15 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,425,536.26 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,874,773.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7J8 | SUNTRUST MORTGAGE INC. | 24 | \$3,002,345.15 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,761,525.42 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,763,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7K5 | SUNTRUST MORTGAGE INC. | 2 | \$340,606.25 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$860,397.03 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,201,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7M1 | SUNTRUST MORTGAGE INC. | 14 | \$2,183,379.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,770,786.70 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,954,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBH7 | Unavailable | 45 | \$3,474,326.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,474,326.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBJ3 | WASHTENAW MORTGAGE COMPANY | 2 | \$82,757.46 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,860,111.93 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,942,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBN4 | Unavailable | 69 | \$7,680,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,680,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBP9 | Unavailable | 91 | \$9,878,634.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,878,634.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GBQ7 | WASHTENAW MORTGAGE COMPANY | 1 | \$52,366.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,925,258.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,977,624.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBR5 | WASHTENAW MORTGAGE COMPANY | 4 | \$602,742.13 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,738,967.54 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,341,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC45 | Unavailable | 11 | \$797,357.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$797,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC52 | Unavailable | 6 | \$336,091.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$336,091.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$676,881.29 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$651,619.80 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,328,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,028,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,028,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$777,100.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$309,300.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,086,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$977,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$25,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDA0 | POPULAR MORTGAGE, INC. | 6 | \$711,050.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 8 | \$605,139.59 | 45.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,316,189.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GDB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,034,306.76 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$189,850.00 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,224,156.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GDD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$882,050.00 | 84.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$165,633.86 | 15.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,047,683.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GDE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$531,050.00 | 46.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$610,155.42 | 53.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,141,205.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GE43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,309,230.47 | 38.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$10,067,786.59 | 61.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$16,377,017.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GE76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,156,754.96 | 37.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$13,491,003.13 | 62.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$21,647,758.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GES0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$342,257.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$342,257.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384GEU5 | | THE DIME SAVINGS BANK OF NEW YORK | 313 | \$41,058,300.10 | 77.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$12,105,505.74 | 22.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 403 | \$53,163,805.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEV3 | | THE DIME SAVINGS BANK OF NEW YORK | 184 | \$25,113,395.81 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$22,644,838.01 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$47,758,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEY7 | | THE DIME SAVINGS BANK OF NEW YORK | 100 | \$12,959,659.83 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,979,963.66 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,939,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GF42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,935,967.59 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,218,396.38 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,154,363.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GF59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,025,655.10 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,558,493.23 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,584,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GF67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,178,278.18 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,620,491.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,798,769.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GF83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,225,863.89 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,055,347.33 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,281,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GF91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,771,972.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,309,931.47 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,081,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,774,002.82 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$19,079,677.75 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,853,680.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GFB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,703,110.22 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,165,542.52 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,868,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,297,200.85 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,277,075.12 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,574,275.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,856,934.97 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,479,013.27 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,335,948.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,693,007.20 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,630,433.75 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,323,440.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,434,916.71 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,204,589.65 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$20,639,506.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,875,426.77 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,483,367.29 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,358,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,300,137.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,348,732.21 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,648,869.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$520,048.22 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$823,965.65 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,344,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,186.04 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$376,897.08 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,197,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,324,921.33 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,836,377.60 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,161,298.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,567,700.18 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,695,606.52 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,263,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,691,400.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,758,516.73 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,449,916.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFV2 | | Unavailable | 7 | \$1,239,065.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,239,065.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$615,918.45 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$549,688.81 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,165,607.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,062,387.30 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,168,964.76 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,231,352.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,663,046.57 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,188,526.25 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,851,572.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GG33 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,963,983.04 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,894,327.68 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,858,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG58 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,510,465.14 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$778,674.78 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,289,139.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG66 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,147,183.56 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,034,534.49 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,181,718.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG74 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,802,825.30 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$917,660.27 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,720,485.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG82 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,704,092.02 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,702,135.10 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,406,227.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG90 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,693,615.49 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,691,980.32 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,385,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,199,093.42 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$17,083,064.12 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$23,282,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,770,166.40 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$18,141,659.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$21,911,825.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GGD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,191,913.34 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,655,618.25 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,847,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,127,660.36 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,646,094.84 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,773,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,775,325.68 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$13,380,281.60 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,155,607.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$588,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,156,216.23 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,744,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,800,907.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,828,760.72 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,629,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$607,848.97 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,690.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,152,034.70 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,596,574.31 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,748,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,550,501.06 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,604,755.20 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$14,155,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GGR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$573,316.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,858,818.60 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,432,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GGW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,394,770.66 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,899,989.93 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,294,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GGX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$717,303.47 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$727,572.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,444,876.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GGY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,007,213.08 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,109,057.94 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,116,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GGZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,682,349.78 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,213,875.56 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,896,225.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GH65 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$253,286.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$253,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GH81 | | NAVY FEDERAL CREDIT UNION | 125 | \$15,426,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,426,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GHA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,861,804.78 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,493,114.65 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,354,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GHB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,464,254.73 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,057,169.46 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,521,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,662,005.09 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,630,143.70 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,292,148.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,087,939.42 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,369,340.59 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,457,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,562,029.71 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,841,110.76 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,403,140.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$305,501.88 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,782,289.74 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,087,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,398,404.73 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,664,392.48 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,062,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$869,166.66 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$523,060.13 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,392,226.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ30 | WASHINGTON MUTUAL BANK | 25 | \$1,466,278.20 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$286,357.42 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,752,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GJ48 | WASHINGTON MUTUAL BANK | 33 | \$4,526,012.50 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$572,922.12 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,098,934.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ71 | WASHINGTON MUTUAL BANK | 55 | \$7,494,078.13 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$524,919.81 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,018,997.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ89 | WASHINGTON MUTUAL BANK | 81 | \$11,314,809.02 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,942.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,888,751.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ97 | WASHINGTON MUTUAL BANK | 49 | \$3,088,552.45 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$144,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,233,052.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJA4 | NAVY FEDERAL CREDIT UNION | 62 | \$8,663,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,663,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJU0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,321,251.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,321,251.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJV8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,182,160.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,182,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJY2 | CRUSADER SAVINGS BANK PASA | 10 | \$1,098,498.73 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,740.06 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,262,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKC8 | WASHINGTON MUTUAL BANK | 29 | \$2,455,693.10 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,716.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,551,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GKD6 | WASHINGTON MUTUAL BANK | 49 | \$4,960,284.26 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,050,284.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKE4 | WASHINGTON MUTUAL BANK | 10 | \$930,255.35 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,619.46 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,874.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKF1 | WASHINGTON MUTUAL BANK | 18 | \$2,055,342.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,055,342.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKT1 | Unavailable | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKW4 | OHIO SAVINGS BANK | 1 | \$98,694.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,149,494.59 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,248,188.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKX2 | Unavailable | 184 | \$21,905,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$21,905,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKY0 | Unavailable | 28 | \$3,036,275.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,036,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLB9 | OHIO SAVINGS BANK | 5 | \$857,664.95 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,214,345.40 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,072,010.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLD5 | Unavailable | 164 | \$24,610,535.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,610,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLE3 | Unavailable | 136 | \$19,311,497.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,311,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLF0 | OHIO SAVINGS BANK | 9 | \$1,409,764.82 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,398,285.73 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,808,050.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLG8 | OHIO SAVINGS BANK | 2 | \$186,416.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$58,996,784.95 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$59,183,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLH6 | Unavailable | 73 | \$7,951,045.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 73 | \$7,951,045.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM36 | PRISM MORTGAGE COMPANY | | 173 | \$27,313,512.23 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,472,250.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$29,785,762.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM44 | PRISM MORTGAGE COMPANY | | 253 | \$33,073,293.71 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$804,909.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$33,878,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM77 | PRISM MORTGAGE COMPANY | | 217 | \$29,177,975.60 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$636,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,814,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM85 | PRISM MORTGAGE COMPANY | | 16 | \$1,576,010.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$120,200.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,696,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMG7 | OHIO SAVINGS BANK | | 41 | \$3,808,418.74 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,113,854.15 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,922,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMQ5 | GMAC MORTGAGE CORPORATION | | 33 | \$5,168,300.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$400,797.07 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,569,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMV4 | BOSTON PRIVATE BANK AND TRUST | | 9 | \$726,827.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$726,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMW2 | BOSTON PRIVATE BANK AND TRUST | | 16 | \$1,350,568.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,350,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMX0 | BOSTON PRIVATE BANK AND TRUST | | 11 | \$881,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$881,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMY8 | PRISM MORTGAGE COMPANY | | 16 | \$1,877,275.96 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$90,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 17 | \$1,967,275.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNC5 | | Unavailable | 25 | \$1,900,532.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,900,532.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GND3 | | Unavailable | 22 | \$2,583,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,583,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNF8 | | WASHTENAW MORTGAGE COMPANY | 2 | \$296,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,667,068.61 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,963,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNG6 | | WASHTENAW MORTGAGE COMPANY | 3 | \$513,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,579,056.51 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,092,056.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNJ0 | | Unavailable | 13 | \$1,063,452.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,063,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNK7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,316,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,316,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQC2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRQ0 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,189,767.62 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,811,292.91 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,001,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRS6 | | WASHINGTON MUTUAL BANK, FA | 395 | \$45,424,472.70 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$29,575,588.31 | 39.43% | 1 | \$49,340.66 | NA | 0 | \$0.00 |
| Total | | | 596 | \$75,000,061.01 | 100% | 1 | \$49,340.66 | | 0 | \$0.00 |
| 31384GRT4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,164,060.05 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$4,835,977.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRU1 | | WASHINGTON MUTUAL BANK, FA | 58 | \$5,658,934.70 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,341,131.89 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,000,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWK7 | | AMBOY NATIONAL BANK | 157 | \$22,013,350.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,013,350.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWP6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$5,628,473.58 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,371,776.09 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,000,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWR2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$6,580,825.88 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,282,423.13 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,863,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWS0 | | Unavailable | 33 | \$2,705,116.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,705,116.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GXEO | | M&T MORTGAGE CORPORATION | 22 | \$2,163,816.31 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$335,972.57 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,788.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2A0 | | COLUMBIA NATIONAL INC. | 6 | \$832,774.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$832,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2S1 | | GMAC MORTGAGE CORPORATION | 37 | \$5,410,981.27 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$469,879.77 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,880,861.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2U6 | | BANK OF STANLY | 29 | \$2,189,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,189,548.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2Z5 | | Unavailable | 128 | \$14,620,951.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,620,951.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3A9 | | Unavailable | 8 | \$1,028,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,028,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5L3 | | OLD KENT BANK & TRUST | 39 | \$4,099,344.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,099,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5M1 | | OLD KENT BANK & TRUST | 107 | \$8,649,204.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,649,204.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5N9 | | OLD KENT BANK & TRUST | 38 | \$3,910,916.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,910,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5P4 | | OLD KENT BANK & TRUST | 58 | \$6,403,873.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,403,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5Q2 | | OLD KENT BANK & TRUST | 30 | \$3,155,881.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,155,881.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5S8 | | OLD KENT BANK & TRUST | 33 | \$3,731,592.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,731,592.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5T6 | | OLD KENT BANK & TRUST | 28 | \$2,324,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,324,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5W9 | | OLD KENT BANK & TRUST | 21 | \$1,340,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,340,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5Y5 | | OLD KENT BANK & TRUST | 85 | \$5,941,577.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,941,577.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6B4 | | OLD KENT BANK & TRUST | 46 | \$3,859,921.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,859,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6C2 | | OLD KENT BANK & TRUST | 86 | \$4,970,622.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,970,622.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HA52 | | | 129 | \$20,284,121.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 129 | \$20,284,121.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HA60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$17,051,625.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$17,051,625.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HA94 | | GMAC MORTGAGE CORPORATION | 12 | \$1,769,107.92 | 22.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$6,040,869.95 | 77.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,809,977.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAA1 | | SUNTRUST MORTGAGE INC. | 27 | \$3,975,234.84 | 32.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$8,407,213.42 | 67.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$12,382,448.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAH6 | | SUNTRUST MORTGAGE INC. | 10 | \$555,014.37 | 20.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,178,737.58 | 79.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,733,751.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAJ2 | | Unavailable | 13 | \$1,534,477.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,534,477.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAY9 | | THIRD FEDERAL SAVINGS AND LOAN | 267 | \$20,000,047.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 267 | \$20,000,047.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 213 | \$16,000,086.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$16,000,086.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HB36 | | GMAC MORTGAGE CORPORATION | 29 | \$4,591,423.92 | 62.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,786,607.20 | 37.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$7,378,031.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HB69 | | GMAC MORTGAGE CORPORATION | 30 | \$4,200,152.03 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,738,542.16 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$10,938,694.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HB77 | | | 34 | \$3,913,676.50 | 56.23% | 0 | \$0.00 | NA | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$3,047,003.34 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,960,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HB85 | | GMAC MORTGAGE CORPORATION | 6 | \$960,619.25 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,552.39 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,337,171.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HB93 | | GMAC MORTGAGE CORPORATION | 51 | \$3,886,669.08 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,371,930.37 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,258,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBA0 | | GMAC MORTGAGE CORPORATION | 35 | \$4,708,355.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,878,397.10 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,586,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBB8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,042,048.50 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,383.80 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,168,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBE2 | | GMAC MORTGAGE CORPORATION | 65 | \$8,399,537.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,657,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBF9 | | GMAC MORTGAGE CORPORATION | 27 | \$1,470,744.86 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,195,391.39 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,666,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBJ1 | | GMAC MORTGAGE CORPORATION | 105 | \$13,265,878.53 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,598,291.10 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,864,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBK8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,921,857.99 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$602,133.02 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBM4 | | GMAC MORTGAGE | 122 | \$14,955,491.16 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 34 | \$4,165,758.90 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,121,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBN2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,825,950.06 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$416,191.92 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,242,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBQ5 | | GMAC MORTGAGE CORPORATION | 53 | \$4,399,965.30 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$917,594.40 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,317,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBR3 | | GMAC MORTGAGE CORPORATION | 39 | \$6,012,018.00 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,171,992.81 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,184,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBS1 | | GMAC MORTGAGE CORPORATION | 54 | \$5,869,446.14 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,121,841.34 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,991,287.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBV4 | | GMAC MORTGAGE CORPORATION | 39 | \$4,189,254.44 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,599,296.80 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,788,551.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBW2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,932,756.17 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,338,101.54 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,270,857.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBX0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,649,492.11 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,230,450.02 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,879,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBZ5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,100,961.02 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$235,692.60 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,336,653.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCS0 | | Unavailable | 9 | \$490,397.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$490,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HD26 | NCB SAVINGS BANK FSB | 23 | \$1,540,946.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,540,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD34 | NCB SAVINGS BANK FSB | 71 | \$5,671,683.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,671,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD42 | NCB SAVINGS BANK FSB | 55 | \$4,053,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,053,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD83 | M&T MORTGAGE CORPORATION | 9 | \$1,104,390.95 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$271,771.68 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,376,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDP5 | THIRD FEDERAL SAVINGS AND LOAN | 1,006 | \$90,524,166.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,006 | \$90,524,166.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDQ3 | THIRD FEDERAL SAVINGS AND LOAN | 586 | \$45,015,009.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$45,015,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDR1 | MERCANTILE BANK NATIONAL ASSOCIATION | 11 | \$1,001,627.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,627.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDS9 | THE BRANCH BANKING AND TRUST COMPANY | 94 | \$9,879,143.86 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,904,878.70 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,784,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDV2 | AMSOUTH BANK | 81 | \$9,500,511.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,500,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDW0 | AMSOUTH BANK | 52 | \$4,757,489.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,757,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDX8 | KENTUCKY HOUSING CORPORATION | 8 | \$492,867.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$492,867.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HDZ3 | | NCB SAVINGS BANK FSB | 82 | \$7,654,325.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,654,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HF73 | | REPUBLIC BANCORP MORTGAGE INC. | 72 | \$8,843,626.47 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$778,542.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,622,169.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HFY4 | | NCB SAVINGS BANK FSB | 115 | \$7,369,961.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,369,961.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HFZ1 | | NCB SAVINGS BANK FSB | 10 | \$829,007.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$829,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGB3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,858,583.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,858,583.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGC1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$1,769,662.50 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,803.27 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,009,465.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGD9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 61 | \$9,291,786.14 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,157.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,731,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGE7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 213 | \$27,204,992.15 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,272,225.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$30,477,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGF4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$4,295,639.85 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$793,484.90 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,089,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGG2 | | | 17 | \$1,551,646.20 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 1 | \$42,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,594,546.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGM9 | | M&T MORTGAGE CORPORATION | 13 | \$1,402,755.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,402,755.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,564,939.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGQ0 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 27 | \$3,043,934.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,043,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGR8 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 28 | \$3,094,584.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,094,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGX5 | | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$5,542,215.75 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,036,247.71 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,578,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,941,811.80 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,841,284.99 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,783,096.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHS5 | | Unavailable | 37 | \$4,651,814.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,651,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHT3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$138,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,491,338.33 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,630,038.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HHU0 | WASHTENAW MORTGAGE COMPANY | 2 | \$289,911.40 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,473,900.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,763,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJJ3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,335,835.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,335,835.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK69 | GMAC MORTGAGE CORPORATION | 85 | \$6,069,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,069,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK77 | GMAC MORTGAGE CORPORATION | 53 | \$3,136,077.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,136,077.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK85 | GMAC MORTGAGE CORPORATION | 37 | \$2,026,069.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,026,069.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK93 | GMAC MORTGAGE CORPORATION | 13 | \$476,206.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$476,206.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKT9 | Unavailable | 16 | \$1,224,839.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,224,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL92 | GMAC MORTGAGE CORPORATION | 3 | \$223,880.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$223,880.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLC5 | COLONIAL SAVINGS FA | 11 | \$1,505,239.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,653,125.50 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,158,364.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLD3 | COLONIAL SAVINGS FA | 15 | \$1,074,648.07 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$724,833.46 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,799,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLG6 | FT MORTGAGE COMPANIES | 144 | \$18,975,773.14 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,555,354.42 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$26,531,127.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLJ0 | | FT MORTGAGE COMPANIES | 38 | \$4,263,781.12 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$736,428.49 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLP6 | | FT MORTGAGE COMPANIES | 38 | \$3,054,016.55 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$946,028.59 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,000,045.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLR2 | | FT MORTGAGE COMPANIES | 31 | \$4,736,206.91 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,855,771.14 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,591,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HM26 | | LEHMAN BROTHERS BANK, FSB | 12 | \$1,341,813.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,341,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HM67 | | REPUBLIC BANK | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMA8 | | GMAC MORTGAGE CORPORATION | 2 | \$162,468.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$162,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMC4 | | Unavailable | 11 | \$735,043.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$735,043.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMD2 | | UNIVERSAL MORTGAGE CORPORATION | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMG5 | | REGIONS MORTGAGE, INC. | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMH3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$998,424.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$998,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HMP5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17 | \$1,177,375.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$77,470.96 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,254,845.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$6,189,168.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,189,168.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMY6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$6,165,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,165,967.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$12,814,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,814,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNA7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 49 | \$5,723,650.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,723,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNF6 | ROCKWELL FEDERAL CREDIT UNION | 46 | \$5,305,622.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,305,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNG4 | ROCKWELL FEDERAL CREDIT UNION | 44 | \$5,109,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,109,717.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNJ8 | THIRD FEDERAL SAVINGS AND LOAN | 765 | \$64,853,280.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$64,853,280.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNK5 | THIRD FEDERAL SAVINGS AND LOAN | 767 | \$75,240,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$75,240,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNM1 | HIBERNIA NATIONAL BANK | 66 | \$8,462,774.34 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,273,670.52 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,736,444.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HNN9 | | HIBERNIA NATIONAL BANK | 12 | \$1,865,982.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,865,982.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNP4 | | HIBERNIA NATIONAL BANK | 127 | \$13,328,507.17 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,172,885.51 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$21,501,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HU35 | | AMSOUTH BANK | 36 | \$2,730,361.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,730,361.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HUV3 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,330,711.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,330,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HUZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$642,156.73 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$910,444.84 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,552,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HW74 | | Unavailable | 14 | \$1,229,074.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,229,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWV1 | | Unavailable | 9 | \$479,287.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$479,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWW9 | | Unavailable | 9 | \$505,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$505,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWX7 | | Unavailable | 10 | \$543,135.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$543,135.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXA6 | | Unavailable | 32 | \$1,476,725.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,476,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXB4 | | Unavailable | 35 | \$1,116,834.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,116,834.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXC2 | | Unavailable | 31 | \$840,247.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$840,247.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXD0 | | Unavailable | 19 | \$1,448,187.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,448,187.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HXE8 | | Unavailable | 47 | \$5,216,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,216,936.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXF5 | | Unavailable | 20 | \$1,226,525.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,226,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXG3 | | Unavailable | 43 | \$2,367,295.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,367,295.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXH1 | | Unavailable | 100 | \$4,174,836.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$4,174,836.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXJ7 | | Unavailable | 45 | \$1,674,067.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$1,674,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXK4 | | Unavailable | 94 | \$3,501,133.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$3,501,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXL2 | | Unavailable | 44 | \$1,492,070.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$1,492,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXM0 | | Unavailable | 63 | \$2,229,618.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$2,229,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXN8 | | Unavailable | 46 | \$1,321,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$1,321,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXP3 | | Unavailable | 38 | \$1,299,281.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,299,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXR9 | | Unavailable | 37 | \$1,094,038.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,094,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXS7 | | Unavailable | 48 | \$1,326,108.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$1,326,108.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXT5 | | Unavailable | 32 | \$828,367.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$828,367.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYD9 | | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$992,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$992,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ30 | | COLUMBIA NATIONAL INC. | 52 | \$7,514,359.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$7,514,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ63 | | COLUMBIA NATIONAL INC. | 41 | \$5,945,143.44 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,313.70 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,031,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ71 | | COLUMBIA NATIONAL INC. | 33 | \$4,695,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,695,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZY2 | | COLUMBIA NATIONAL INC. | 10 | \$1,160,295.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,295.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZZ9 | | COLUMBIA NATIONAL INC. | 32 | \$4,105,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,105,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHR3 | | Unavailable | 4 | \$287,815.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$287,815.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMQ9 | | BANKATLANTIC CAPITAL MARKETS | 46 | \$2,100,735.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,100,735.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMR7 | | BANKATLANTIC CAPITAL MARKETS | 10 | \$260,415.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$260,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMS5 | | BANKATLANTIC CAPITAL MARKETS | 8 | \$201,716.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$201,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMU0 | | BANKATLANTIC CAPITAL MARKETS | 10 | \$441,609.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$441,609.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMX4 | | BANKATLANTIC CAPITAL MARKETS | 14 | \$189,605.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$189,605.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQ69 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$2,888,318.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,888,318.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JQ77 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$1,993,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,993,516.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQ85 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQ93 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,055,273.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,055,273.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRA9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 42 | \$2,869,394.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,869,394.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRB7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRC5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$4,008,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,008,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRD3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$9,443,470.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,443,470.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRE1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,392,974.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,392,974.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRF8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,169,699.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,169,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRG6 | | FIRST FINANCIAL CARIBBEAN | 138 | \$12,761,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 138 | \$12,761,885.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JRH4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 131 | \$12,149,032.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$12,149,032.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H6N3 | | AEGIS MORTGAGE CORPORATION | 3 | \$235,159.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$225,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMSOUTH BANK | 6 | \$465,200.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,245,129.77 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 3 | \$477,147.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$57,155.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$369,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 25 | \$2,115,366.01 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,061,675.30 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | CITICORP MORTGAGE INC. | 13 | \$746,780.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$451,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 34 | \$3,325,942.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 4 | \$402,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$268,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | | 14 | \$1,087,209.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,558,061.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$2,923,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$17,417,985.32 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$656,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$686,917.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$903,137.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$138,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$1,070,310.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,314,512.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$787,038.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 32 | \$3,406,349.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,499,305.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$378,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$1,660,038.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,493,366.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL | 11 | \$901,296.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$288,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$546,306.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,001,854.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,942,656.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$72,136.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$999,166.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$468,561.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$409,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$216,465.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$594,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 64 | \$5,603,288.64 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,019,178.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$418,899.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$4,904,021.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$512,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$3,359,734.08 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$1,864,229.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$300,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 18 | \$1,503,130.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$459,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 61 | \$4,592,524.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$553,118.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 527 | \$52,041,546.08 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,459 | \$140,051,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H6P8 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$62,820.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$203,329.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$590,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 21 | \$1,784,458.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,375,367.99 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$309,006.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$467,239.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 16 | \$1,130,233.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|-------------|----|---|--------|
| | COLUMBIA NATIONAL INC. | 11 | \$883,172.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$774,158.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$499,466.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 22 | \$1,491,283.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$244,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,428,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$14,866,595.46 | 19.21% | 1 | \$11,417.52 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$266,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$96,174.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$163,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 17 | \$1,377,761.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$441,064.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$108,622.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$313,484.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$66,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$744,626.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$537,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE | 13 | \$1,051,360.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$535,947.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$403,191.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$53,843.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$954,539.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,250,846.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,081,436.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$343,187.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$322,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$104,846.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 11 | \$821,794.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 33 | \$1,893,052.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$953,504.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$467,380.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$109,653.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$247,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$562,811.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$468,622.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$108,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$2,047,574.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$388,213.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$878,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$805,139.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,247.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$27,316,578.92 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$77,398,890.65 | 100% | 1 | \$11,417.52 | | 0 | \$0.00 |
| 31371H6R4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$202,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,827,321.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$808,363.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$502,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 43 | \$8,757,851.29 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$89,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 3 | \$484,981.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 16 | \$2,042,114.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 16 | \$1,717,718.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 59 | \$7,498,033.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$725,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$573,168.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$564,331.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 15 | \$1,422,801.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$966,999.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 42 | \$5,966,703.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,322,381.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,311,489.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$2,146,486.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$1,025,165.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$16,948,080.97 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 77 | \$11,674,375.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$1,273,944.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$845,480.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 78 | \$11,670,783.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$231,432.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 14 | \$2,052,665.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$1,767,091.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 5 | \$439,488.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$907,232.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 43 | \$5,376,959.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 5 | \$500,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,651,185.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 2 | \$304,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 36 | \$4,355,631.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 166 | \$23,184,324.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$581,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 15 | \$1,993,873.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,035,959.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,114,190.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OWEGO CITY SAVINGS BANK | 4 | \$396,261.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE | 15 | \$2,370,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,689,396.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,080,562.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 8 | \$793,063.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 28 | \$3,377,056.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,319,790.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$989,964.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$97,780.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 80 | \$11,081,246.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 40 | \$4,911,866.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,143,810.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$219,836.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,755,415.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,162,732.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,071,575.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$430,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 25 | \$2,474,706.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 53 | \$7,251,229.27 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$999,095.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$227,735.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 9 | \$1,004,819.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 779 | \$97,669,102.88 | 34.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,152 | \$285,073,926.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371H6S2 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,186,820.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,323,771.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,234,541.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$752,780.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$69,406.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 32 | \$4,634,175.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 87 | \$10,004,740.94 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$336,103.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$523,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST | 42 | \$4,471,358.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$656,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$797,952.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$281,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 23 | \$1,720,240.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 71 | \$8,343,930.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 108 | \$12,251,927.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$508,485.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,820,925.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 79 | \$7,492,227.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$532,355.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 4 | \$379,454.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 22 | \$2,693,301.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$399,885.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$534,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$79,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1,034 | \$116,565,748.53 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 47 | \$5,268,194.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34 | \$3,270,371.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MUTUAL SAVINGS BANK | 3 | \$632,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$559,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 71 | \$9,072,757.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 16 | \$2,233,206.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$498,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 11 | \$1,364,353.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$371,909.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 6 | \$546,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 145 | \$18,970,185.82 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$852,618.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 6 | \$411,633.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 108 | \$11,269,738.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,638,244.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 41 | \$4,971,848.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,965.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 112 | \$9,915,474.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 169 | \$20,240,304.06 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 9 | \$1,394,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 10 | \$1,050,524.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,243,846.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,079,046.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 587 | \$80,026,811.84 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 106 | \$12,894,898.45 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$409,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 51 | \$5,501,172.58 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$77,292.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$915,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 7 | \$526,655.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 25 | \$3,339,872.49 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$775,719.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$671,229.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 3 | \$270,714.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$403,248.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 250 | \$24,492,705.88 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE | 22 | \$3,659,730.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SALLIE MAE HOME LOANS, INC. | 4 | \$524,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 2 | \$238,293.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,975,339.64 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 168 | \$19,741,666.16 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$703,087.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$2,690,467.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,247,554.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,503,279.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 89 | \$8,846,247.56 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,401,236.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$488,645.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$242,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 160 | \$16,623,645.90 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,158,631.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 4 | \$504,066.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,437 | \$294,952,315.39 | 37.98% | 1 | \$46,826.00 | NA | \$0.00 |
| Total | | 6,589 | \$776,475,902.47 | 100% | 1 | \$46,826.00 | 0 | \$0.00 |
| 31371H6T0 | AMERICAN HOME | 5 | \$389,010.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE CORPORATION | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 3 | \$198,564.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$415,952.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 52 | \$3,737,719.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,232,564.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,209,539.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$226,804.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$437,455.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,968,770.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,658,635.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$401,884.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 16 | \$1,400,543.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$217,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$18,722,092.87 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,086,353.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 15 | \$1,849,150.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$81,631.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$46,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 60 | \$5,354,221.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$39,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,203,646.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$367,702.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$119,535.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,604,131.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 16 | \$1,439,663.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$3,235,875.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$1,608,537.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 147 | \$16,817,814.55 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 103 | \$10,856,630.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 9 | \$636,465.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS | 7 | \$509,414.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | OHIO SAVINGS BANK | 3 | \$266,386.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$247,186.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$722,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 4 | \$281,370.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$202,910.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,003,271.27 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$431,383.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,215,097.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$650,490.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$1,014,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$202,383.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,145,839.75 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$761,935.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$80,451.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$382,004.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$970,281.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH | 2 | \$297,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,121,491.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$166,597.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$276,858.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$405,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$363,935.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 19 | \$2,460,232.48 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,059 | \$108,277,223.58 | 53.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,015 | \$203,600,042.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JA87 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,078,300.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$43,590.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$747,750.34 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$64,284.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 14 | \$848,724.94 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$856,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,808,702.04 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$223,876.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 19 | \$2,227,021.73 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,421,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE | 8 | \$1,074,268.59 | 2.27% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$567,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$287,496.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$294,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 2 | \$242,670.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$261,463.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 12 | \$1,549,530.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,392,945.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$606,168.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$99,367.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,954,222.75 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$169,548.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$280,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$463,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$961,378.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$164,037.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$325,963.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$503,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$878,007.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$464,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$674,577.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$494,955.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$560,549.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$979,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$20,703,960.30 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$47,345,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB29 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,531,511.50 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,632,875.80 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,164,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB37 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,295,872.05 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,350,982.75 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,646,854.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB60 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$104,339.97 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$312,172.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$416,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBC7 | AMSOUTH BANK | 12 | \$1,058,013.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 9 | \$959,010.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 2 | \$279,150.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,419,961.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$283,244.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 5 | \$577,059.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,277,423.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$353,330.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 36 | \$3,027,088.24 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 36 | \$3,601,804.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 76 | \$6,936,135.75 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$514,397.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 14 | \$1,007,907.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$408,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$184,891.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$99,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$393,993.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,640,927.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 10 | \$741,177.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$250,395.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 10 | \$803,461.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$592,186.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$735,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$77,957.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$758,148.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$500,333.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,998,484.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,044,818.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$389,655.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$378,996.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 32 | \$2,727,858.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$642,652.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$32,034,597.40 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$70,006,462.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBS2 | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$201,453.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,625.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$200,856.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$514,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$745,713.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$148,399.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$97,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$381,128.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$73,015.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$109,936.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,368,334.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 81 | \$6,885,381.37 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 8 | \$563,158.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$327,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$632,290.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$308,674.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$485,605.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$31,133,632.03 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$45,900,053.49 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371JBY9 | COUNTRYWIDE | 43 | \$4,369,673.58 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,326,924.09 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,696,597.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JBZ6 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$12,684,812.77 | 78.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$3,503,847.41 | 21.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$16,188,660.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JCA0 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$20,993,573.49 | 68.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$9,766,070.60 | 31.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$30,759,644.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JCB8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,574,406.53 | 58.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,895,727.57 | 41.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$9,470,134.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JCC6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,182,250.02 | 25.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$3,478,411.58 | 74.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,660,661.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JCK8 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,378,340.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,726.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 3 | \$289,611.84 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$249,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,323,243.44 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$137,259.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | CTX MORTGAGE COMPANY | 2 | \$343,648.36 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST UNION MORTGAGE | 4 | \$518,797.59 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 14 | \$1,480,382.45 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 34 | \$4,183,125.68 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$277,221.33 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$563,924.09 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$215,615.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$414,515.78 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$795,498.64 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$584,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,121,596.66 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$206,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$393,305.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 1 | \$59,976.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$180,470.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,779.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$913,197.64 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$381,260.23 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$365,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA | 4 | \$342,888.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 513 | \$51,594,521.64 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$74,932,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCL6 | BANK OF HAWAII | 19 | \$4,808,936.82 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$347,308.35 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,006,396.36 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$269,486.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$631,193.51 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$240,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,323,488.32 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,776,809.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCM4 | BANK OF HAWAII | 12 | \$2,958,149.72 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 19 | \$2,120,949.75 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$378,579.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 6 | \$589,493.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$279,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$273,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,409,536.95 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$71,987.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$843,458.42 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,890.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$354,671.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$765,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$413,166.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$340,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$281,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 16 | \$2,210,648.88 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,857,456.59 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$459,113.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$180,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$255,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$581,965.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$291,230.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$227,018.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,064,009.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$587,997.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH | 4 | \$703,734.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,030,612.38 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$282,569.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$554,368.63 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$576,107.98 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$733,816.56 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$15,966,989.35 | 33.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 355 | \$47,058,912.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JCN2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$585,541.34 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$955,437.44 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$496,740.83 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$473,862.06 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$381,532.24 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 2 | \$162,585.79 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,894.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,799.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,602,336.59 | 58.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$7,933,729.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JCP7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$719,255.78 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE | 12 | \$971,887.82 | 7.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 11 | \$714,270.45 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,679,135.57 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$215,576.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$58,807.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$379,638.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$391,597.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$806,357.52 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$328,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,519,538.58 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$12,784,566.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCQ5 | CITICORP MORTGAGE INC. | 10 | \$763,780.40 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,940.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$324,027.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$97,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$190,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$745,285.45 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$181,072.09 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 2 | \$160,969.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,238.77 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$247,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$418,472.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$249,599.37 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$255,136.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,289,410.26 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,076,231.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCR3 | Unavailable | 21 | \$1,917,145.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,917,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCT9 | CTX MORTGAGE COMPANY | 4 | \$284,661.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,528,744.85 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,062,418.18 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$1,134,582.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$718,460.98 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$625,794.86 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,843,968.35 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,734,295.92 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,932,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCU6 | CTX MORTGAGE COMPANY | 3 | \$209,312.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$81,980.87 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 7 | \$418,537.45 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$709,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JD43 | Unavailable | 11 | \$1,270,180.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,270,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JD50 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$92,722.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$209,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$157,662.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$128,183.62 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$315,826.91 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$338,527.51 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$381,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,920,069.31 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,543,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JD76 | Unavailable | 4 | \$506,228.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$506,228.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDD3 | COLONIAL MORTGAGE COMPANY | 16 | \$1,426,963.03 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,382,522.66 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,809,485.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDV3 | Unavailable | 3 | \$152,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$152,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDX9 | Unavailable | 12 | \$1,387,439.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,387,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NL72 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,612,174.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,612,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NL80 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,289,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,289,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NNC9 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$3,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NPH6 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NQ36 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$5,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NQT9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NR68 | | PW FUNDING INC. | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NR76 | | PW FUNDING INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN76 | | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,495,006.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$30,549,251.07 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$36,044,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GG27 | | TCF MORTGAGE CORPORATION | 51 | \$6,530,639.30 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,469,944.65 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,000,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GG35 | TCF MORTGAGE CORPORATION | 30 | \$4,307,856.99 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,192,203.90 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,500,060.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVH9 | Unavailable | 2 | \$126,553.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$126,553.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVJ5 | CHARTER BANK | 2 | \$193,935.85 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$775,274.64 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$969,210.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVK2 | Unavailable | 7 | \$335,866.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$335,866.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TXF1 | Unavailable | 6 | \$449,073.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$449,073.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRR7 | Unavailable | 4 | \$301,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$301,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUE8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,502,385.34 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,644,701.46 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,147,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 137 | \$18,203,301.52 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$23,330,856.20 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$41,534,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXF2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$474,451.52 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,354,590.20 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,829,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY79 | FIRST NATIONWIDE MORTGAGE CORPORATION | 18 | \$1,716,615.71 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$679,770.23 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,396,385.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XY87 | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$5,511,449.06 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,555,520.78 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,066,969.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUT4 | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$523,136.25 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,653,791.53 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,176,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUU1 | REPUBLIC NATIONAL BANK OF NEW YORK | 33 | \$4,508,598.99 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,898,950.93 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,407,549.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUV9 | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,149,418.11 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,761,705.14 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,911,123.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUW7 | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$1,246,980.89 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,909,419.76 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,156,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUX5 | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$633,238.58 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,907,857.62 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,541,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUY3 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,501,698.61 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,458,661.36 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,960,359.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF32 | Unavailable | 67 | \$7,503,587.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,503,587.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF57 | AEGIS MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$979,291.67 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,029,291.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFU2 | Unavailable | 22 | \$1,524,242.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,524,242.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383DFV0 | Unavailable | 21 | \$1,296,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,296,350.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFW8 | Unavailable | 24 | \$3,000,001.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,001.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFY4 | AEGIS MORTGAGE CORPORATION | 1 | \$222,600.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,705,292.45 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,927,892.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFZ1 | AEGIS MORTGAGE CORPORATION | 25 | \$2,534,822.56 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,466,952.67 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,001,775.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJU6 | TOWNE MORTGAGE COMPANY | 10 | \$1,010,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,010,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2A5 | USAA FEDERAL SAVINGS BANK | 21 | \$2,240,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,240,616.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2D9 | USAA FEDERAL SAVINGS BANK | 12 | \$1,719,379.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,719,379.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2J6 | USAA FEDERAL SAVINGS BANK | 14 | \$2,102,948.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,102,948.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2K3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,489,121.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,489,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2L1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,585,743.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,585,743.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2P2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,335,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,335,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2Q0 | USAA FEDERAL | 13 | \$1,211,904.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SAVINGS BANK | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$1,211,904.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2S6 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,913,815.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,913,815.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2T4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,323,380.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,323,380.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2U1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,920,336.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,920,336.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2V9 | | USAA FEDERAL SAVINGS BANK | 61 | \$7,661,617.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,661,617.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2W7 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,620,997.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,620,997.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2X5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,156,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,156,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F3A4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,648,227.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,648,227.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FZ92 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,430,792.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,430,792.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GA22 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,255,846.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,255,846.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GA30 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,815,783.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$7,815,783.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GAY2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,567,560.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,567,560.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GK21 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,169,556.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,556.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRG3 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,299,620.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,299,620.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2Z2 | | SANTANDER MORTGAGE CORPORATION | 11 | \$666,129.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$666,129.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFP0 | | THE HUNTINGTON MORTGAGE COMPANY | 107 | \$9,721,812.38 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,399,765.36 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,121,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,440,793.36 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,442.19 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,640,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFU9 | | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,829,082.90 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$512,193.84 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,341,276.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFV7 | | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,994,471.76 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,272,137.38 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,266,609.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JL40 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$999,365.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,365.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JL65 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLR9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,835.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,835.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLS7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLT5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLV0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLW8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMB3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,628.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$999,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMD9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JME7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$999,028.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,028.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMF4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,002,778.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383L4V4 | | MI FINANCIAL CORPORATION | 38 | \$6,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$391,561.74 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,288,871.01 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,680,432.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MPY3 | | Unavailable | 4 | \$323,486.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$323,486.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2G0 | | BANK OF HAWAII | 11 | \$1,840,071.83 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,552.33 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,913,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2H8 | | BANK OF HAWAII | 8 | \$986,139.90 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,031.90 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2K1 | | BANK OF HAWAII | 5 | \$761,943.07 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,709.48 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$906,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ90 | | BANK OF HAWAII | 8 | \$1,291,572.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,572.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWB6 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,008,111.77 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$924,259.46 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,932,371.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWC4 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,714,381.68 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,846,698.07 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,561,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RA51 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,578,252.11 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$421,621.18 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,999,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RA69 | SOURCE ONE MORTGAGE CORPORATION | 48 | \$4,710,044.26 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,290,907.36 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,000,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBA9 | SOURCE ONE MORTGAGE CORPORATION | 8 | \$613,169.93 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$438,211.75 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,051,381.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2R0 | FLEET MORTGAGE CORPORATION | 5 | \$720,301.50 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,282,231.89 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,002,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2S8 | FLEET MORTGAGE CORPORATION | 4 | \$620,732.20 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$29,379,988.59 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,000,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2T6 | FLEET MORTGAGE CORPORATION | 16 | \$2,412,417.73 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$45,590,992.38 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$48,003,410.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2U3 | FLEET MORTGAGE CORPORATION | 4 | \$542,580.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$26,458,002.04 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$27,000,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2V1 | FLEET MORTGAGE CORPORATION | 4 | \$580,490.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$34,421,533.37 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$35,002,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2X7 | FLEET MORTGAGE CORPORATION | 9 | \$1,120,631.47 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$28,881,642.26 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$30,002,273.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2Y5 | FLEET MORTGAGE CORPORATION | 31 | \$4,186,167.98 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$25,813,730.60 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$29,999,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383S2Z2 | FLEET MORTGAGE CORPORATION | 4 | \$539,547.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,773,686.82 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,313,234.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3A6 | FLEET MORTGAGE CORPORATION | 6 | \$857,010.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$22,144,929.17 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$23,001,939.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3B4 | FLEET MORTGAGE CORPORATION | 3 | \$560,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,489,731.83 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,049,731.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3D0 | Unavailable | 60 | \$10,096,113.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,096,113.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3E8 | FLEET MORTGAGE CORPORATION | 1 | \$37,979.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,188,530.50 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,226,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3H1 | FLEET MORTGAGE CORPORATION | 17 | \$2,366,274.59 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$27,685,526.72 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$30,051,801.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3J7 | FLEET MORTGAGE CORPORATION | 65 | \$8,726,804.68 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$31,274,629.49 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$40,001,434.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3L2 | FLEET MORTGAGE CORPORATION | 5 | \$628,421.10 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,371,943.22 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3M0 | FLEET MORTGAGE CORPORATION | 4 | \$288,270.06 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,712,396.89 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3R9 | FLEET MORTGAGE CORPORATION | 1 | \$135,904.01 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,658,850.69 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,794,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3Z1 | FLEET MORTGAGE CORPORATION | | 4 | \$589,391.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$24,412,864.93 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,002,256.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4A5 | FLEET MORTGAGE CORPORATION | | 20 | \$3,224,200.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$16,777,456.73 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,001,656.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4B3 | FLEET MORTGAGE CORPORATION | | 9 | \$748,937.25 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,330,916.89 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,079,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4C1 | FLEET MORTGAGE CORPORATION | | 63 | \$5,594,862.60 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 193 | \$19,405,508.26 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,000,370.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4E7 | FLEET MORTGAGE CORPORATION | | 17 | \$1,181,795.76 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 266 | \$18,819,145.67 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$20,000,941.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4F4 | FLEET MORTGAGE CORPORATION | | 79 | \$5,131,322.11 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$18,887,396.32 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$24,018,718.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4G2 | FLEET MORTGAGE CORPORATION | | 3 | \$528,348.90 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,471,476.36 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,999,825.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4H0 | FLEET MORTGAGE CORPORATION | | 5 | \$810,939.20 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$29,189,324.31 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,000,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4J6 | FLEET MORTGAGE CORPORATION | | 8 | \$867,540.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 208 | \$24,133,917.84 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$25,001,458.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383S4K3 | FLEET MORTGAGE CORPORATION | 32 | \$2,306,784.45 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$25,695,151.93 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$28,001,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4L1 | FLEET MORTGAGE CORPORATION | 9 | \$487,734.30 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,512,490.23 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,000,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBN9 | INLAND MORTGAGE CORPORATION | 3 | \$206,576.68 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,144,171.11 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,350,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKK5 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 26 | \$3,900,356.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,900,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SLJ7 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,589,023.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,589,023.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SN89 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,361,923.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,361,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNX4 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,406,987.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,406,987.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNY2 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,366,196.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,366,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ78 | Unavailable | 830 | \$126,912,129.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$126,912,129.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQN3 | NVR MORTGAGE FINANCE INC. | 17 | \$2,502,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,502,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQS2 | | NVR MORTGAGE FINANCE INC. | 6 | \$1,032,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQU7 | | NVR MORTGAGE FINANCE INC. | 16 | \$2,035,787.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,035,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQY9 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,859,834.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQZ6 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,471,129.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SR36 | | Unavailable | 83 | \$10,118,905.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,118,905.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD96 | | CTX MORTGAGE COMPANY | 67 | \$9,948,319.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,948,319.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TEA2 | | CTX MORTGAGE COMPANY | 69 | \$9,352,127.99 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,397,127.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TEB0 | | CTX MORTGAGE COMPANY | 108 | \$14,463,033.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,463,033.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THX9 | | Unavailable | 7 | \$569,033.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$569,033.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJ33 | | UNION PLANTERS BANK NA | 35 | \$2,333,316.27 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,051,965.69 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,385,281.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMB1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,073,229.42 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$186,920.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,260,149.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMD7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$582,600.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,918,650.00 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,501,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSF6 | | AMARILLO NATIONAL BANK | 28 | \$2,554,067.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,554,067.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSG4 | | AMARILLO NATIONAL BANK | 68 | \$4,116,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,116,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSL3 | | HINSDALE FEDERAL BANK FOR SAVINGS | 9 | \$277,878.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$277,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,872,841.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,872,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,506,917.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,506,917.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,985,174.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,985,174.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$8,461,313.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,461,313.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,942,439.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,942,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHL0 | | Unavailable | 5 | \$337,560.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$337,560.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VSL8 | CITICORP MORTGAGE INC. | 12 | \$1,500,450.72 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,771,736.95 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,272,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSN4 | CITICORP MORTGAGE INC. | 39 | \$2,125,135.11 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,026,590.83 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,151,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSP9 | CITICORP MORTGAGE INC. | 50 | \$5,382,373.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,382,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSQ7 | CITICORP MORTGAGE INC. | 83 | \$11,182,808.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,182,808.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSS3 | CITICORP MORTGAGE INC. | 77 | \$12,292,765.93 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,045,552.72 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$26,338,318.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSW4 | CITICORP MORTGAGE INC. | 17 | \$2,140,489.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,140,489.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSX2 | CITICORP MORTGAGE INC. | 94 | \$8,305,502.34 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$830,630.27 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,136,132.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTJ2 | CITICORP MORTGAGE INC. | 2 | \$194,323.68 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,797,984.91 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,992,308.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTL7 | Unavailable | 150 | \$22,291,401.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,291,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTM5 | CITICORP MORTGAGE INC. | 4 | \$472,862.13 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,498,974.37 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,971,836.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VTN3 | CITICORP MORTGAGE INC. | 2 | \$86,483.83 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,594,777.60 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,681,261.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTQ6 | CITICORP MORTGAGE INC. | 1 | \$86,517.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,968,756.03 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,055,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTR4 | CITICORP MORTGAGE INC. | 12 | \$1,488,624.75 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,602,600.68 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,091,225.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTW3 | CITICORP MORTGAGE INC. | 18 | \$1,519,597.51 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,248,686.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,768,283.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX99 | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,198,179.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,198,179.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$10,966,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,966,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZG1 | Unavailable | 4 | \$371,691.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$371,691.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,102,349.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,102,349.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3C3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,991,364.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,991,364.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3D1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,154,338.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,154,338.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383W3E9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,847,564.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,847,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3F6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,561,853.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,561,853.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,285,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,285,053.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,732,971.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,732,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3R0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,266,223.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,266,223.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3S8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,592,480.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,592,480.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3T6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,409,322.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,409,322.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3U3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,843,546.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,843,546.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3W9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,974,259.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,974,259.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3X7 | | 63 | \$8,121,787.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 63 | \$8,121,787.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,099,275.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,099,275.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$10,022,579.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$10,022,579.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,152,034.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,152,034.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,856,910.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,856,910.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,803,119.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,803,119.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W4G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,781,026.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,781,026.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WD32 | | FT MORTGAGE COMPANIES | 76 | \$10,000,169.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,000,169.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WD81 | | FT MORTGAGE COMPANIES | 15 | \$1,400,444.78 | 69.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$607,573.37 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,008,018.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WEA5 | | FT MORTGAGE COMPANIES | 5 | \$394,303.44 | 29.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$963,662.20 | 70.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,357,965.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEH0 | | FIRST HAWAIIAN BANK | 23 | \$4,260,775.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,260,775.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEJ6 | | FIRST HAWAIIAN BANK | 10 | \$1,239,841.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,239,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WF30 | | FIRST HAWAIIAN BANK | 16 | \$2,845,241.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,845,241.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WM57 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,970,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,970,436.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNB3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$1,997,822.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,997,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WYA3 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,420.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,420.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WYC9 | | PNC MORTGAGE CORP. OF AMERICA | 13 | \$2,000,957.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WYE5 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WYG0 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,999.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,999.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC62 | | FT MORTGAGE COMPANIES | 40 | \$4,371,889.87 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$628,492.87 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC70 | | FT MORTGAGE COMPANIES | 9 | \$1,068,305.89 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$431,703.73 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC88 | | FT MORTGAGE COMPANIES | 59 | \$8,185,214.65 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,815,769.45 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC96 | | FT MORTGAGE COMPANIES | 196 | \$12,020,309.72 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,627,336.17 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$16,647,645.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD20 | | FT MORTGAGE COMPANIES | 34 | \$4,413,587.66 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,586,672.97 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,000,260.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD46 | | FT MORTGAGE COMPANIES | 76 | \$9,189,165.18 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$811,100.12 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,000,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD53 | | FT MORTGAGE COMPANIES | 10 | \$1,112,295.23 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,887,776.28 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD61 | | FT MORTGAGE COMPANIES | 38 | \$4,120,025.64 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$880,250.22 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD79 | | FT MORTGAGE COMPANIES | 12 | \$1,376,593.83 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,722.45 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,575,316.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDA2 | | FT MORTGAGE COMPANIES | 84 | \$11,191,702.03 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,809,494.18 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,001,196.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDB0 | | FT MORTGAGE COMPANIES | 10 | \$679,093.15 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$320,919.30 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,000,012.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDC8 | | FT MORTGAGE COMPANIES | 41 | \$5,596,160.13 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,404,348.39 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDD6 | | FT MORTGAGE COMPANIES | 32 | \$4,449,797.06 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,059,923.41 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,509,720.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDE4 | | FT MORTGAGE COMPANIES | 57 | \$6,381,490.94 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,628,015.27 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,009,506.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDG9 | | FT MORTGAGE COMPANIES | 11 | \$1,315,586.17 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,170.60 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,600,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDH7 | | FT MORTGAGE COMPANIES | 42 | \$6,089,135.21 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,779,716.78 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,868,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDJ3 | | FT MORTGAGE COMPANIES | 44 | \$5,325,981.80 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,540,601.76 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,866,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDX2 | | FT MORTGAGE COMPANIES | 54 | \$3,024,702.29 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,108,735.38 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,133,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDZ7 | | FT MORTGAGE COMPANIES | 68 | \$8,643,091.39 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,357,713.22 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,804.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEB9 | | FT MORTGAGE COMPANIES | 54 | \$7,501,271.65 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,691,748.12 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,193,019.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383YF44 | FT MORTGAGE COMPANIES | 33 | \$3,903,005.44 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,096,646.21 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFS1 | FT MORTGAGE COMPANIES | 24 | \$3,218,789.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,781,493.47 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,000,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFT9 | FT MORTGAGE COMPANIES | 63 | \$8,030,146.48 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,970,706.45 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,852.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFX0 | FT MORTGAGE COMPANIES | 60 | \$8,279,838.25 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,720,959.66 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFZ5 | FT MORTGAGE COMPANIES | 43 | \$5,439,169.14 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$560,543.84 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,999,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGA9 | FT MORTGAGE COMPANIES | 61 | \$8,193,976.99 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,297.50 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,000,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGB7 | FT MORTGAGE COMPANIES | 62 | \$9,650,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,650,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGC5 | FT MORTGAGE COMPANIES | 62 | \$8,863,180.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,863,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQE0 | FLAGSTAR BANK, FSB | 36 | \$3,395,376.11 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,605,073.75 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,000,449.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQF7 | FLAGSTAR BANK, FSB | 11 | \$1,121,810.14 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,878,223.42 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,000,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQG5 | | FLAGSTAR BANK, FSB | 13 | \$1,412,550.23 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,587,546.82 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,097.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQH3 | | FLAGSTAR BANK, FSB | 10 | \$1,104,555.65 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,895,318.77 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,874.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQJ9 | | FLAGSTAR BANK, FSB | 18 | \$848,875.46 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,151,299.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,000,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQK6 | | FLAGSTAR BANK, FSB | 33 | \$2,511,616.09 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,488,689.51 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,000,305.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YST5 | | UNION PLANTERS BANK NA | 25 | \$2,815,480.70 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,081,941.70 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,897,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUA3 | | PNC MORTGAGE CORP. OF AMERICA | 9 | \$488,370.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$488,370.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YWN3 | | CROWN MORTGAGE COMPANY | 11 | \$1,095,559.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,559.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD88 | | REPUBLIC NATIONAL BANK OF NEW YORK | 85 | \$13,484,385.66 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,799,069.97 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$34,283,455.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD96 | | REPUBLIC NATIONAL BANK OF NEW YORK | 26 | \$4,074,168.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,814,726.81 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$23,888,895.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AEA2 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,073,089.38 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,083,969.64 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,157,059.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEB0 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,143,401.42 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,839,019.68 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,982,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG28 | SOURCE ONE MORTGAGE CORPORATION | 23 | \$3,322,280.23 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$710,600.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,032,880.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGR3 | SOURCE ONE MORTGAGE CORPORATION | 191 | \$26,431,226.46 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,570,451.74 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$39,001,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGU6 | SOURCE ONE MORTGAGE CORPORATION | 192 | \$22,554,954.73 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,447,422.36 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$35,002,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGV4 | SOURCE ONE MORTGAGE CORPORATION | 65 | \$7,403,421.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,694,128.73 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$13,097,550.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AH27 | INLAND MORTGAGE CORPORATION | 46 | \$4,938,886.23 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,061,360.91 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,000,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AH92 | INLAND MORTGAGE CORPORATION | 8 | \$974,200.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,559,100.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHZ4 | INLAND MORTGAGE CORPORATION | 16 | \$1,308,748.74 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,691,155.77 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$4,999,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AKV9 | | INLAND MORTGAGE CORPORATION | 8 | \$528,900.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,371,409.25 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,900,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AKW7 | | INLAND MORTGAGE CORPORATION | 18 | \$1,345,300.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,799,058.84 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,144,358.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B4K9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$817,099.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$817,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B4L7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$642,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$642,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5H5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,694,728.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,694,728.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5J1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,166,017.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,166,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5K8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$1,779,012.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,779,012.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5L6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,260,919.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,260,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5M4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$3,330,542.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,330,542.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B5N2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$3,156,902.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,156,902.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$6,103,352.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,103,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$3,947,240.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,947,240.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5X0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$3,537,984.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,537,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5Y8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,596,534.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,596,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5Z5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,165,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,165,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6A9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,722,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,722,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BX27 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$22,461.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXF8 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$40,457.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,457.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXH4 | | FIRST UNION MORTGAGE | 1 | \$51,035.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$51,035.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXL5 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$466,620.00 | 38.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$733,141.90 | 61.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,199,761.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXN1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,422,093.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,422,093.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXP6 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$11,210,290.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$11,210,290.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXQ4 | | FIRST UNION MORTGAGE CORPORATION | 88 | \$10,537,973.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$10,537,973.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXR2 | | FIRST UNION MORTGAGE CORPORATION | 414 | \$44,100,634.09 | 99.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$58,959.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 415 | \$44,159,593.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXS0 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,660,410.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,660,410.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXU5 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,379,660.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,379,660.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXX9 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,004,026.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$5,004,026.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXZ4 | | FIRST UNION MORTGAGE | 2 | \$143,200.33 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| | | CORPORATION | | | | | | | |
| Total | | | 2 | \$143,200.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BYH3 | | Unavailable | 14 | \$1,709,820.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,709,820.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BYJ9 | | Unavailable | 342 | \$54,612,418.05 | 100% | 1 | \$83,430.47 | NA | \$0.00 |
| Total | | | 342 | \$54,612,418.05 | 100% | 1 | \$83,430.47 | 0 | \$0.00 |
| 31384BYK6 | | Unavailable | 284 | \$41,859,289.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$41,859,289.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZ25 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,545,488.98 | 56.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,931,029.23 | 43.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,476,518.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZ41 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,218,500.00 | 69.09% | 1 | \$100,917.14 | NA | \$100,917.14 |
| | | Unavailable | 12 | \$1,439,795.00 | 30.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,658,295.00 | 100% | 1 | \$100,917.14 | 1 | \$100,917.14 |
| 31384BZQ2 | | FIRST UNION MORTGAGE CORPORATION | 154 | \$19,840,008.49 | 55.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$15,932,984.73 | 44.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$35,772,993.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZR0 | | FIRST UNION MORTGAGE CORPORATION | 139 | \$16,052,014.95 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$13,346,988.08 | 45.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$29,399,003.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZS8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$2,753,359.89 | 79.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$704,946.46 | 20.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$3,458,306.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BZT6 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,580,505.52 | 65.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,386,124.75 | 34.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,966,630.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BZV1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,187,164.99 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,662,631.73 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,849,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZZ2 | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,014,635.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,887,392.46 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,902,027.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CBH6 | CTX MORTGAGE COMPANY | 31 | \$3,525,714.40 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,496.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,595,210.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCC6 | CTX MORTGAGE COMPANY | 192 | \$27,034,432.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$27,034,432.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCD4 | CTX MORTGAGE COMPANY | 240 | \$29,179,669.69 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$219,920.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$29,399,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCE2 | CTX MORTGAGE COMPANY | 101 | \$10,504,674.86 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,648,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCK8 | CTX MORTGAGE COMPANY | 39 | \$4,801,975.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,801,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CE42 | Unavailable | 7 | \$497,351.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$497,351.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEK6 | OLD KENT MORTGAGE COMPANY | 13 | \$1,733,404.13 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,767,427.82 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEL4 | OLD KENT MORTGAGE | 73 | \$10,844,368.79 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 57 | \$8,707,903.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,552,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEM2 | OLD KENT MORTGAGE COMPANY | 18 | \$1,255,938.35 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,469,434.60 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,725,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEN0 | OLD KENT MORTGAGE COMPANY | 21 | \$2,309,632.77 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,365,501.97 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,675,134.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEQ3 | OLD KENT MORTGAGE COMPANY | 6 | \$619,771.41 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$757,458.32 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,377,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN42 | RBMG INC. | 1 | \$127,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,597,095.70 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,724,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN75 | RBMG INC. | 6 | \$423,797.03 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$11,753,031.93 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$12,176,828.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN83 | RBMG INC. | 6 | \$354,009.63 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$12,504,595.40 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,858,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN91 | Unavailable | 52 | \$2,866,140.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,866,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNN0 | Unavailable | 18 | \$3,398,418.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,398,418.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNT7 | RBMG INC. | 2 | \$344,149.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,609,843.87 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,953,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNU4 | RBMG INC. | 5 | \$786,138.03 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$15,659,454.44 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$16,445,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNX8 | | Unavailable | 122 | \$18,770,555.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,770,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPB4 | | RBMG INC. | 2 | \$188,350.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,650,800.08 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,839,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPG3 | | Unavailable | 39 | \$5,371,764.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,371,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPN8 | | OLD KENT MORTGAGE COMPANY | 3 | \$438,083.54 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$639,071.52 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,077,155.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPP3 | | OLD KENT MORTGAGE COMPANY | 31 | \$3,445,289.69 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,688,696.02 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,133,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ23 | | ICM MORTGAGE CORPORATION | 46 | \$6,000,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQW7 | | ICM MORTGAGE CORPORATION | 14 | \$2,000,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQX5 | | ICM MORTGAGE CORPORATION | 69 | \$9,499,435.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,499,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQY3 | | ICM MORTGAGE CORPORATION | 46 | \$6,999,821.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,999,821.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYX6 | | THE WARWICK SAVINGS BANK | 14 | \$1,239,483.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,239,483.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZ56 | | COLUMBIA NATIONAL INC. | 14 | \$1,338,815.78 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$115,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,453,815.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,998.66 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$433,399.96 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$545,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2N1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,779,307.80 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$5,475,839.60 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,255,147.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2R2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,654,225.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,389,797.33 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,044,022.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,430.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,278,264.38 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,510,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2U5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,987,601.27 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,907,769.22 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,895,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D3N0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,194,918.88 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,691,715.73 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,886,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D3U4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,073,233.93 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,080,507.50 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,153,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D3Y6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$540,790.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,987,896.77 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,528,686.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4A7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,259,911.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,355,125.08 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$18,615,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4B5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,447,227.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,021,784.90 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,469,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4J8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,128.20 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,841,546.71 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,968,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4R0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,795,557.32 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$502,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,298,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4S8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,289,306.81 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,400.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,765,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4W9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,696,669.82 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,200,223.62 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,896,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4X7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,922,198.24 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$19,271,151.36 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$24,193,349.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,892.07 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,552,438.84 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,359,330.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D5A6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$134,698.47 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,939,496.21 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,074,194.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384D5F5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,753,102.75 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,569,600.05 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,322,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384D5G3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,977,410.08 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,158,191.16 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$17,135,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5L2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,694,734.76 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,766,734.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5M0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$622,771.96 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,643,289.90 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,266,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5R9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,957,532.30 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,184,609.07 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,142,141.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5U2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,049,176.50 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,615,548.82 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,664,725.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5V0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,063,520.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,284,789.64 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$16,348,309.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5W8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,130.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,515,809.43 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,840,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5Y4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,814,435.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,089,843.12 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,904,278.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6E7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$740,872.09 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,441,920.27 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,182,792.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384D6F4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,801.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,908,181.97 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,160,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6J6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,598,687.31 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,494,166.49 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,092,853.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6K3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,258,170.35 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,745,169.70 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,003,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6N7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,646,561.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,646,561.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6S6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$382,626.83 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,494,824.12 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,877,450.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7C0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,600.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,723,340.61 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,997,940.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7D8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$430,848.87 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,026,844.83 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,457,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7E6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,875.62 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,026,456.51 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,150,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7G1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,213,265.68 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$777,613.21 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,990,878.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7H9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,976,027.23 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$7,105,011.66 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,081,038.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7J5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,683,834.32 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$11,097,220.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,781,054.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7K2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$833,200.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,910,212.51 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,743,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS78 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,662,585.02 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$18,510,568.95 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,173,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS86 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,141,603.59 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,449,096.05 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,590,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,917.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,464,704.07 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,494,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,046.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,494,456.93 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,749,503.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,857.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,704,251.10 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,933,109.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTH5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,139,230.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,817,131.65 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,956,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTJ1 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,854,125.90 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,363,099.13 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$31,217,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTK8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,857,642.93 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$17,459,279.08 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$27,316,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,046.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,215,895.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,373,941.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTP7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$572,556.40 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,922,336.09 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,494,892.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DU34 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,833,975.13 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,383,490.36 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,217,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DU59 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$794,806.07 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,259,230.67 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,054,036.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DU75 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$470,797.51 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,974,262.47 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,445,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUY6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,299,137.56 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,708,563.33 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,007,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DV25 | | Unavailable | 17 | \$1,636,057.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,636,057.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,400.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,094,269.32 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,431,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVB5 | | | 3 | \$484,166.52 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$1,062,691.13 | 68.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,546,857.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DVE9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,532,543.59 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$13,539,081.20 | 70.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$19,071,624.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DVF6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,352,020.22 | 13.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$14,624,438.66 | 86.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$16,976,458.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DVK5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,774,652.26 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,381,465.41 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,156,117.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DW32 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,432,713.17 | 54.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,183,260.47 | 45.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,615,973.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DW40 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$490,222.96 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,666,484.46 | 84.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,156,707.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DW57 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$800,903.97 | 31.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,750,404.66 | 68.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,551,308.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWB4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,089.72 | 30.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,049,331.46 | 69.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,519,421.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWE8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,064,624.78 | 64.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,692,425.91 | 35.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,757,050.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWK4 | | COUNTRYWIDE | 15 | \$1,976,879.38 | 36.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$3,466,902.72 | 63.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,443,782.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$966,911.55 | 19.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,996,044.00 | 80.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,962,955.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWN8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$530,740.18 | 12.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$3,816,837.64 | 87.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$4,347,577.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWQ1 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,590,501.64 | 34.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$20,324,640.79 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$30,915,142.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWR9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,867,891.85 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 207 | \$22,574,474.74 | 82.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$27,442,366.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,975.76 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,074,671.65 | 99.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,114,647.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWU2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,041,502.02 | 37.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,701,600.51 | 62.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,743,102.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWW8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$819,203.90 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,163,625.03 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,982,828.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWX6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,454,188.83 | 35.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 114 | \$15,471,426.24 | 64.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$23,925,615.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DWY4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,207,375.76 | 25.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 130 | \$15,290,745.40 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,498,121.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,189,824.58 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,281,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DX64 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$177,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$841,002.39 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,018,002.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DX72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$516,395.02 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,448,126.52 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,964,521.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY22 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$501,686.02 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,479,471.94 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,981,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$912,423.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,893,407.47 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,805,830.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY55 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,439.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,772,200.61 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,150,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY63 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$509,144.68 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,067,200.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,576,344.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY71 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,498,512.50 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,694,375.12 | 63.14% | 1 | \$74,212.40 | NA | 0 | \$0.00 |
| Total | | | 228 | \$31,192,887.62 | 100% | 1 | \$74,212.40 | | 0 | \$0.00 |
| 31384DY89 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,113,908.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$26,506,956.36 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 284 | \$32,620,864.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYA4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,084,303.08 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,378,886.57 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,463,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYB2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,477,128.01 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,806,591.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,283,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYJ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,660,711.52 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,638,996.59 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,299,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYK2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,268,198.85 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,547,776.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,815,974.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYL0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,897,332.88 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,128,522.42 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,025,855.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYM8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,967,625.73 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,903,358.47 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,870,984.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYP1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,613,202.10 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,433,103.67 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,046,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYS5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,492,924.52 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,407,703.51 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,900,628.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,689.96 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,950,418.83 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,166,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DZ47 | Unavailable | 28 | \$2,823,883.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,823,883.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZ62 | Unavailable | 3 | \$293,972.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$293,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZ70 | Unavailable | 5 | \$293,102.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$293,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZ88 | Unavailable | 4 | \$420,846.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$420,846.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$442,269.14 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,423.10 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,748,692.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZC9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$870,850.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,627,012.11 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,497,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZD7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$234,360.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,938,380.36 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,172,740.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZF2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$537,126.68 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,539,953.68 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,077,080.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZJ4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$547,736.89 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$984,592.81 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,532,329.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,112.86 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,544,811.21 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,988,924.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZL9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$111,147.83 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,511,512.71 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$1,622,660.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZN5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$232,381.69 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,633,066.21 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,865,447.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA26 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,079,045.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,289,767.73 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,368,812.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,535.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,935,787.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,136,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA59 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$418,670.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,359,095.83 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,777,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA67 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,179,970.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,072,296.64 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,252,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA75 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,891,462.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,154,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA83 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$212,310.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,680,414.13 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,892,724.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAA8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,821,811.51 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,254,438.07 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,076,249.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAB6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,250.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,819,839.31 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,862,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EAC4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,822,280.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,440,696.08 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,262,976.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,575.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,758,633.02 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,691,208.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAE0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,435,688.12 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,001,009.32 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,436,697.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAG5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,697.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,595,227.89 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,768,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAJ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$645,736.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,836,208.22 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,481,944.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAL4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,815,525.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,343,164.08 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,158,689.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAN0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,000.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,264,008.19 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,447,008.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,283,561.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$8,364,722.50 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$10,648,283.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAR1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,993.75 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,486,797.14 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,827,790.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EAV2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,383,370.57 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,989,398.01 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$38,372,768.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAW0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,148,525.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$32,206,931.16 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$36,355,456.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,110.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,177,690.04 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,238,800.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EB25 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,468,317.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,344,768.86 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,813,085.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBA7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$97,640.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,404,549.82 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,502,189.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBB5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,720.34 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,209,067.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,322,788.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBM1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,353,634.68 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$13,406,992.38 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$15,760,627.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBW9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$808,580.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,283,814.78 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,092,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBY5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,646,278.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,847,567.54 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,493,845.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBZ2 | COUNTRYWIDE | 83 | \$8,281,508.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 152 | \$17,423,623.50 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$25,705,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EC65 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,665.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,592,732.72 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,726,397.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EC73 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,152,190.05 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$18,149,411.93 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,301,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EC81 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,490,833.82 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,614,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,875.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,771,443.42 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,094,318.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECF5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,255,617.50 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,620,953.30 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,876,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,990.15 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,070,582.26 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,708,572.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECL2 | | Unavailable | 22 | \$1,057,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,057,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,316.99 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,533,694.06 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,738,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ED64 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,872.66 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$664,636.65 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$741,509.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384ED72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,428.65 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$599,029.33 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$681,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ED80 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,536.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$678,838.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$882,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDG2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,400.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,004,500.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,489,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,772,226.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,095,700.40 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,867,926.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDS6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,092,401.71 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,347,525.14 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,439,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDT4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,420,103.23 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,295,433.85 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,715,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$268,734.58 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,332,252.83 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,600,987.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEF3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,688,179.29 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,506,579.66 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,194,758.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEJ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,836,023.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,293,037.21 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,129,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384EEK2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$664,260.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,153,754.71 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,818,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEL0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,396.74 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,134,513.90 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,770,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,829.40 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,372.69 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$398,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEZ9 | Unavailable | 9 | \$1,416,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,416,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF21 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$580,959.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,029,967.33 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,610,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,797.29 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,679,460.80 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,953,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF47 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,406,108.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,825,464.51 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,231,572.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF54 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,730,405.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,572,840.68 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,303,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFK1 | Unavailable | 24 | \$2,421,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,421,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFR6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,097,447.69 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$493,300.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,590,747.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384EFW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,061,396.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$617,245.17 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,678,641.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFY1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,474,502.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,305,829.75 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,780,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EG87 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,801.36 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,764,603.50 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,210,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGB0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,362,516.46 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,621,130.68 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,983,647.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGC8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,349.65 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,184,744.60 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,757,094.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGD6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,316,990.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,020,209.61 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,337,199.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,100.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,376,312.63 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,692,412.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGT1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,250.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,471,884.33 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,698,134.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGZ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,725.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,419,500.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,051,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EHG8 | COUNTRYWIDE | 18 | \$1,561,686.15 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 112 | \$9,993,554.36 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,555,240.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJC5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,150.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$850,800.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJE1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,507,870.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,024,500.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,532,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJG6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,431,250.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,300.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,742,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJN1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$443,396.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,753,775.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,197,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EKV1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,593,775.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$12,648,456.82 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$15,242,231.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ELK4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,968,930.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,958,035.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,926,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ELM0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,592,725.00 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,791,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F7G6 | | Unavailable | 20 | \$3,050,353.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,050,353.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F7H4 | | Unavailable | 20 | \$2,405,868.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,405,868.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF28 | | | 1 | \$94,715.43 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$941,962.05 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,677.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF44 | | SUNTRUST MORTGAGE INC. | 19 | \$1,650,861.40 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,258,801.89 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,909,663.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF51 | | SUNTRUST MORTGAGE INC. | 25 | \$2,159,429.37 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$863,650.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,023,079.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFW2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,066,148.62 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,995,592.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,061,741.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFX0 | | SUNTRUST MORTGAGE INC. | 51 | \$4,887,767.08 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,108,376.17 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,996,143.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFY8 | | SUNTRUST MORTGAGE INC. | 24 | \$1,785,320.43 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,764,392.07 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,549,712.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFZ5 | | Unavailable | 17 | \$1,717,110.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,717,110.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH26 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$22,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,087,762.94 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,110,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH59 | | Unavailable | 94 | \$10,530,479.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,530,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH67 | | Unavailable | 206 | \$22,664,797.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$22,664,797.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH75 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,452,764.22 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 311 | \$38,047,839.60 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$39,500,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH83 | | INDYMAC, INC. DBA LOANWORKS | 14 | \$1,723,888.19 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,882,227.35 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,606,115.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJF5 | | Unavailable | 14 | \$1,262,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,262,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJH1 | | Unavailable | 8 | \$807,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$807,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM20 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,511,972.08 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,661,654.42 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,173,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM38 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,777,883.87 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,496,520.65 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,274,404.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM53 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$3,382,139.52 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,611,875.78 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,994,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM79 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$2,106,773.14 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,215,143.93 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,321,917.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM87 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$235,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,575,727.49 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,810,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMF1 | | GE CAPITAL MORTGAGE SERVICES | 34 | \$5,162,935.01 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$12,061,535.46 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,224,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMX2 | | Unavailable | 10 | \$1,219,651.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,219,651.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNE3 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,076,247.53 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,280,712.74 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,356,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNZ6 | | FIRST BANK MORTGAGE | 35 | \$3,592,261.78 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,837,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPU5 | | BANK OF HAWAII | 18 | \$2,842,319.39 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,949,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPV3 | | BANK OF HAWAII | 5 | \$917,768.18 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,700.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,145,468.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU54 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 67 | \$6,741,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,741,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU62 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 17 | \$1,745,582.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,745,582.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU70 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 35 | \$2,917,469.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,917,469.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU88 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 18 | \$1,450,714.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,450,714.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU96 | | FAMILY BANK DBA PEOPLES HERITAGE | 11 | \$1,169,321.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$1,169,321.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FVA2 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 21 | \$1,887,398.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,887,398.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FVB0 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$841,032.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$841,032.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FW37 | | Unavailable | 53 | \$7,829,673.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,829,673.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FW45 | | HOMESIDE LENDING, INC. | 22 | \$2,759,509.80 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 331 | \$48,886,937.38 | 94.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 353 | \$51,646,447.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FW52 | | HOMESIDE LENDING, INC. | 22 | \$2,657,591.66 | 7.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 228 | \$32,740,923.21 | 92.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$35,398,514.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FW60 | | HOMESIDE LENDING, INC. | 31 | \$3,914,019.74 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 336 | \$47,793,221.59 | 92.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 367 | \$51,707,241.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FW78 | | HOMESIDE LENDING, INC. | 5 | \$617,140.45 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$10,984,894.32 | 94.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,602,034.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FX85 | | HOMESIDE LENDING, INC. | 35 | \$3,237,466.52 | 19.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$13,630,698.44 | 80.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$16,868,164.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FX93 | | HOMESIDE LENDING, INC. | 14 | \$746,086.76 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$3,460,324.46 | 82.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,206,411.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FXC6 | HOMESIDE LENDING, INC. | 31 | \$3,768,160.08 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$40,204,131.11 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$43,972,291.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXD4 | HOMESIDE LENDING, INC. | 25 | \$3,060,381.69 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$24,349,420.37 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,409,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXE2 | HOMESIDE LENDING, INC. | 2 | \$201,138.09 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,664,379.08 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,865,517.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXG7 | HOMESIDE LENDING, INC. | 26 | \$1,673,075.30 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$11,624,215.03 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$13,297,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXH5 | HOMESIDE LENDING, INC. | 38 | \$2,256,609.35 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$12,561,153.56 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$14,817,762.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXJ1 | HOMESIDE LENDING, INC. | 5 | \$293,860.92 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,148,037.02 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,441,897.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXK8 | HOMESIDE LENDING, INC. | 2 | \$88,669.40 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,764,128.10 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,852,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXM4 | HOMESIDE LENDING, INC. | 21 | \$2,268,874.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,092,430.39 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,361,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXQ5 | HOMESIDE LENDING, INC. | 2 | \$322,000.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,326,984.36 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,648,984.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYE1 | HOMESIDE LENDING, | 11 | \$1,004,627.46 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 5 | \$343,247.39 | 25.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,347,874.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FYF8 | | HOMESIDE LENDING, INC. | 2 | \$132,650.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,778,871.92 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,911,521.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FYG6 | | HOMESIDE LENDING, INC. | 22 | \$1,896,775.03 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$5,524,479.50 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,421,254.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FYH4 | | HOMESIDE LENDING, INC. | 9 | \$550,848.45 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$760,394.00 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,311,242.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384FYK7 | | HOMESIDE LENDING, INC. | 6 | \$336,500.00 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,776,027.67 | 89.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,112,527.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G2U8 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,255,790.00 | 96.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$44,972.03 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,300,762.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G2X2 | | FIRSTAR HOME MORTGAGE CORPORATION | 77 | \$9,822,318.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$9,822,318.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G2Y0 | | FIRSTAR HOME MORTGAGE CORPORATION | 125 | \$17,910,151.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$17,910,151.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G2Z7 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,327,094.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,327,094.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G3A1 | | FIRSTAR HOME MORTGAGE | 28 | \$1,553,163.55 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 28 | \$1,553,163.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G3B9 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,157,775.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,157,775.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G3C7 | | FIRSTAR HOME MORTGAGE CORPORATION | 56 | \$2,653,754.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$2,653,754.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G3E3 | | FIRSTAR HOME MORTGAGE CORPORATION | 32 | \$1,933,008.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,933,008.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G4K8 | | UNION PLANTERS BANK NA | 36 | \$2,946,400.32 | 80.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$733,523.58 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,679,923.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,013,351.59 | 96.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$38,484.70 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,051,836.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,485,698.24 | 86.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$233,400.00 | 13.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,719,098.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$997,641.96 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$908,706.12 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,906,348.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 16 | \$1,328,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE | | | | | | | |
| Total | | | 16 | \$1,328,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDL6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$480,474.05 | 35.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$890,182.46 | 64.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,370,656.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDM4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$834,867.20 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$277,700.00 | 24.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,112,567.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDN2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,013,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,013,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,384,166.28 | 62.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$835,567.08 | 37.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,219,733.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,451.14 | 91.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$93,500.00 | 8.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,052,951.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$834,980.55 | 72.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$315,236.47 | 27.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,150,217.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,324,744.32 | 95.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$58,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,382,744.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,068,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEZ4 | | THE DIME SAVINGS BANK OF NEW YORK | 150 | \$18,581,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,581,791.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJB2 | | NAVY FEDERAL CREDIT UNION | 121 | \$15,193,881.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,193,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJC0 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,304,624.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,304,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQH1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQM0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$2,273,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,273,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GR23 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 60 | \$8,752,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,752,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWT8 | | Unavailable | 6 | \$514,929.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$514,929.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2B8 | | COLUMBIA NATIONAL INC. | 18 | \$2,431,224.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,431,224.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2C6 | | | 79 | \$9,571,049.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 79 | \$9,571,049.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H2D4 | | COLUMBIA NATIONAL INC. | 27 | \$2,962,916.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,962,916.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H2F9 | | COLUMBIA NATIONAL INC. | 96 | \$12,194,987.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$12,194,987.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H2H5 | | COLUMBIA NATIONAL INC. | 23 | \$2,298,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,298,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H3C5 | | ABN AMRO MORTGAGE GROUP, INC. | 45 | \$4,208,142.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,208,142.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H3E1 | | Unavailable | 134 | \$16,763,694.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$16,763,694.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H3G6 | | Unavailable | 15 | \$1,149,590.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,149,590.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H3K7 | | Unavailable | 10 | \$1,536,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,536,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H5J8 | | COMMONWEALTH SAVINGS BANK | 36 | \$5,072,094.29 | 70.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,165,375.99 | 29.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,237,470.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H5K5 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,815,541.00 | 45.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,389,580.63 | 54.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,205,121.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H6F5 | | FLEET MORTGAGE CORPORATION | 46 | \$6,542,058.71 | 34.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$12,311,318.00 | 65.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$18,853,376.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384H6H1 | | FLEET MORTGAGE | 5 | \$642,346.38 | 4.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$14,358,520.03 | 95.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$15,000,866.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6J7 | | FLEET MORTGAGE CORPORATION | 4 | \$648,514.94 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$12,352,716.43 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$13,001,231.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6K4 | | FLEET MORTGAGE CORPORATION | 5 | \$517,150.00 | 16.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,590,206.87 | 83.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,107,356.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6L2 | | FLEET MORTGAGE CORPORATION | 63 | \$6,161,347.89 | 41.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$8,839,093.35 | 58.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$15,000,441.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6M0 | | FLEET MORTGAGE CORPORATION | 22 | \$1,882,067.69 | 36.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,268,498.41 | 63.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,150,566.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6N8 | | FLEET MORTGAGE CORPORATION | 8 | \$501,639.34 | 45.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$590,908.80 | 54.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,092,548.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6P3 | | FLEET MORTGAGE CORPORATION | 3 | \$490,000.00 | 34.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$943,326.30 | 65.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,433,326.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6Q1 | | FLEET MORTGAGE CORPORATION | 2 | \$360,300.00 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,778,208.33 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,138,508.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6S7 | | FLEET MORTGAGE CORPORATION | 28 | \$1,988,717.76 | 24.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$6,013,327.25 | 75.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$8,002,045.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6T5 | | FLEET MORTGAGE CORPORATION | 3 | \$313,300.00 | 15.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,732,041.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,045,341.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6U2 | | FLEET MORTGAGE CORPORATION | 1 | \$21,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,978,414.72 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAM5 | | SUNTRUST MORTGAGE INC. | 7 | \$725,711.64 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,730,995.41 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,456,707.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAN3 | | SUNTRUST MORTGAGE INC. | 4 | \$643,549.54 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,164,673.62 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,808,223.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAP8 | | SUNTRUST MORTGAGE INC. | 15 | \$2,021,311.04 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,313,630.60 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,334,941.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAQ6 | | SUNTRUST MORTGAGE INC. | 26 | \$1,646,626.25 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,504,843.93 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,151,470.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAR4 | | SUNTRUST MORTGAGE INC. | 29 | \$3,744,833.02 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,289,922.23 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,034,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCA9 | | GMAC MORTGAGE CORPORATION | 15 | \$2,013,035.26 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,662.50 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,360,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCC5 | | GMAC MORTGAGE CORPORATION | 34 | \$5,039,662.12 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,400,143.31 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,439,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCD3 | | GMAC MORTGAGE CORPORATION | 107 | \$15,990,775.19 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,705,234.28 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$23,696,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCE1 | | GMAC MORTGAGE CORPORATION | 103 | \$12,687,658.92 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,187,950.09 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,875,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCG6 | | GMAC MORTGAGE CORPORATION | 127 | \$19,764,084.02 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,232,798.32 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,996,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCL5 | | GMAC MORTGAGE CORPORATION | 9 | \$878,150.43 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$700,596.31 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,578,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCP6 | | GMAC MORTGAGE CORPORATION | 61 | \$6,672,119.03 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,626.74 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,261,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCQ4 | | GMAC MORTGAGE CORPORATION | 5 | \$519,263.88 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,255.45 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCR2 | | GMAC MORTGAGE CORPORATION | 9 | \$971,669.22 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$627,722.02 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,599,391.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHF3 | | Unavailable | 31 | \$2,779,152.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,779,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJK0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,307,720.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,307,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKU6 | | Unavailable | 9 | \$647,829.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$647,829.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL27 | | FT MORTGAGE COMPANIES | 61 | \$8,919,879.69 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,080,532.85 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$11,000,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL35 | | FT MORTGAGE COMPANIES | 43 | \$3,880,130.93 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,120,012.84 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,000,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL43 | | FT MORTGAGE COMPANIES | 22 | \$2,529,726.14 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,828,384.95 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,358,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL50 | | FT MORTGAGE COMPANIES | 22 | \$2,795,525.88 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,061,488.87 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,857,014.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL68 | | FT MORTGAGE COMPANIES | 57 | \$7,768,179.36 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,843,270.78 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,611,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL76 | | FT MORTGAGE COMPANIES | 43 | \$6,098,285.97 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,891,114.59 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,989,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLU5 | | FT MORTGAGE COMPANIES | 63 | \$9,203,241.43 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$797,340.85 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,582.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLW1 | | FT MORTGAGE COMPANIES | 272 | \$39,238,214.55 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,894,211.88 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$54,132,426.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLZ4 | | FT MORTGAGE COMPANIES | 73 | \$8,635,681.36 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,364,507.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,000,188.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNQ2 | | HIBERNIA NATIONAL BANK | 116 | \$14,719,932.47 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,556,121.33 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,276,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HNR0 | HIBERNIA NATIONAL BANK | 161 | \$16,327,250.39 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,926,682.78 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$21,253,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNT6 | HIBERNIA NATIONAL BANK | 14 | \$1,089,445.58 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,720.41 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,382,165.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNU3 | HIBERNIA NATIONAL BANK | 53 | \$4,698,250.49 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,325,706.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,023,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNW9 | HIBERNIA NATIONAL BANK | 15 | \$1,001,262.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,262.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,036,935.12 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,448,293.52 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,485,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ71 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,635,500.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,347,682.77 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,983,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ89 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,353,531.16 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,059,345.42 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,412,876.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HQ97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$562,367.76 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,141,935.10 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,704,302.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$552,945.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$552,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,184,829.33 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,302,229.88 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,487,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQD8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$6,345,512.69 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,963,961.61 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,309,474.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,799,117.45 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,230,522.48 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,029,639.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQG1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 32 | \$4,589,093.37 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 105 | \$15,036,470.57 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,625,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 117 | \$7,361,051.74 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$12,251,643.50 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$19,612,695.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,127,564.05 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,854,099.32 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,981,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQL0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,051,353.60 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,647,514.92 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,698,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$1,949,379.88 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,521,821.49 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$8,471,201.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$3,592,103.30 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$10,793,648.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$14,385,751.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQP1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$6,666,303.49 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,812,545.47 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,478,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,948,150.84 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,570,652.15 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,518,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQS5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,236,542.49 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,911,553.35 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,148,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,618,050.83 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,722,081.84 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,340,132.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,146,597.26 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,024,956.04 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,171,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQQ2 | | | 20 | \$2,796,722.97 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 52 | \$6,720,827.76 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,517,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HQZ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,574,398.78 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,931,271.29 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,505,670.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,011,288.99 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,322,629.30 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$7,333,918.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRD7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,771,236.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,475,855.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,247,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRF2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,094,567.44 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,339,356.76 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,433,924.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRG0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 3 | \$380,644.06 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 6 | \$823,079.15 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,203,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRH8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,213,968.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,131,128.62 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,345,096.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,456,340.01 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,463,372.63 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,919,712.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,167,545.40 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,157,145.66 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,324,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$669,772.03 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,366,872.67 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,036,644.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$354,372.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$354,372.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HVP5 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$305,150.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$792,700.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,097,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HW82 | | Unavailable | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HWY5 | | Unavailable | 8 | \$420,033.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$420,033.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HY23 | | Unavailable | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HY31 | | SUNTRUST MORTGAGE INC. | 7 | \$1,148,816.82 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,542,567.15 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,691,383.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HYE7 | | SUNTRUST MORTGAGE INC. | 5 | \$764,239.92 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,679,545.74 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,443,785.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HYH0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,711,694.50 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,092,511.54 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,804,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HYJ6 | | SUNTRUST MORTGAGE INC. | 1 | \$125,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,278,261.37 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,403,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HYK3 | | SUNTRUST MORTGAGE INC. | 19 | \$1,158,825.59 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,153,285.89 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,312,111.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HYN7 | | SUNTRUST MORTGAGE INC. | 13 | \$754,379.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,208,111.97 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,962,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HYQ0 | SUNTRUST MORTGAGE INC. | 12 | \$1,688,894.34 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,567,083.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,255,977.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYR8 | SUNTRUST MORTGAGE INC. | 28 | \$3,881,382.56 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,118,346.66 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,999,729.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYT4 | SUNTRUST MORTGAGE INC. | 14 | \$876,779.48 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,406,481.92 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,283,261.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYU1 | SUNTRUST MORTGAGE INC. | 23 | \$1,465,480.50 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,893,133.04 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,358,613.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYV9 | SUNTRUST MORTGAGE INC. | 12 | \$2,035,149.84 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,745,644.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,780,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYW7 | SUNTRUST MORTGAGE INC. | 14 | \$1,738,182.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,741,399.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,479,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZA4 | SUNTRUST MORTGAGE INC. | 15 | \$2,239,221.29 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,507,107.54 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,746,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZD8 | SUNTRUST MORTGAGE INC. | 3 | \$206,272.35 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,668,462.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,874,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZE6 | SUNTRUST MORTGAGE INC. | 6 | \$392,683.84 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,301,422.15 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,694,105.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HZF3 | | SUNTRUST MORTGAGE INC. | 24 | \$1,608,501.77 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,080,422.32 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,688,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3J6 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,213,379.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,213,379.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3L1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,781,245.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,781,245.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3S6 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,627,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,627,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3U1 | | USAA FEDERAL SAVINGS BANK | 56 | \$7,092,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,092,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J4J5 | | USAA FEDERAL SAVINGS BANK | 82 | \$10,663,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,663,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,298,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,298,326.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,998,368.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,998,368.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,981,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,981,847.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,012,563.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,012,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5S4 | | BISHOPS GATE RESIDENTIAL | 26 | \$2,017,257.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 26 | \$2,017,257.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,282,861.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,282,861.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,601,567.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,601,567.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,716,420.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,716,420.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,778,464.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,778,464.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,991,633.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,991,633.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$9,959,887.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$9,959,887.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,421,953.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,421,953.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,014,816.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,014,816.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,162,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,162,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384J6G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,021,341.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,021,341.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,830,745.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,830,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,598,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,598,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,120,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,120,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,967,156.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,967,156.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,354,869.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,354,869.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,135,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,135,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,745,619.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,745,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6S3 | | | 56 | \$7,655,136.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 56 | \$7,655,136.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,955,597.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,955,597.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,827,189.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$9,827,189.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,701,921.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,701,921.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,646,629.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,646,629.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,760,836.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$9,760,836.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,402,522.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$5,402,522.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,489,085.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$9,489,085.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,699,102.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$10,699,102.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7K9 | | BISHOPS GATE RESIDENTIAL | 41 | \$4,815,084.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 41 | \$4,815,084.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J7L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,192,845.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,192,845.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JFJ3 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,004,651.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,004,651.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JFL8 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,410,714.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,410,714.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JFQ7 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,502,020.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,502,020.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JFR5 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,026,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,026,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JH36 | | PROVIDENT BANK OF MARYLAND | 16 | \$2,430,536.91 | 44.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,037,900.00 | 55.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,468,436.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JH44 | | STANDARD MORTGAGE CORPORATION | 26 | \$1,918,163.84 | 97.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$39,635.34 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,957,799.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JH69 | | GMAC MORTGAGE CORPORATION | 26 | \$2,689,181.51 | 71.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,094,613.96 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,783,795.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JH77 | | GMAC MORTGAGE CORPORATION | 49 | \$4,554,006.75 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,470,591.24 | 24.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$6,024,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JH85 | | GMAC MORTGAGE CORPORATION | 16 | \$1,527,244.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$408,036.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,935,280.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JH93 | | GMAC MORTGAGE CORPORATION | 5 | \$899,255.07 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,745.36 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,344,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JHS1 | | Unavailable | 5 | \$357,041.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$357,041.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJ59 | | GMAC MORTGAGE CORPORATION | 28 | \$3,238,196.80 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,510.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,475,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJ67 | | GMAC MORTGAGE CORPORATION | 37 | \$2,894,976.82 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,031,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJ75 | | GMAC MORTGAGE CORPORATION | 22 | \$1,414,891.53 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$590,959.67 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,005,851.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJB6 | | GMAC MORTGAGE CORPORATION | 29 | \$3,823,377.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,800,422.05 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,623,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJC4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,014,067.11 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,517,110.47 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,531,177.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJD2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,626,492.34 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,955.28 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,798,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JJG5 | | | 35 | \$5,172,275.29 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,781,119.94 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,953,395.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJH3 | | GMAC MORTGAGE CORPORATION | 37 | \$4,399,939.99 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,921,994.04 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,321,934.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJK6 | | GMAC MORTGAGE CORPORATION | 31 | \$2,951,864.82 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,227,676.78 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,179,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJM2 | | GMAC MORTGAGE CORPORATION | 37 | \$5,041,610.33 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$760,962.40 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,802,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJN0 | | GMAC MORTGAGE CORPORATION | 22 | \$2,638,372.76 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$624,370.44 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,262,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJP5 | | GMAC MORTGAGE CORPORATION | 37 | \$6,085,351.63 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,860.05 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,260,211.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJQ3 | | GMAC MORTGAGE CORPORATION | 16 | \$2,282,301.17 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$679,215.02 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,516.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJY6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,558,539.50 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,190.35 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,797,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJZ3 | | GMAC MORTGAGE CORPORATION | 54 | \$5,078,584.58 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$566,133.92 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,644,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK57 | | FT MORTGAGE | 20 | \$1,409,095.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANIES | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$1,409,095.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JK65 | | FT MORTGAGE COMPANIES | 30 | \$2,170,556.21 | 97.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$47,119.37 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,217,675.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKB4 | | GMAC MORTGAGE CORPORATION | 53 | \$6,499,809.10 | 91.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$573,744.09 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,073,553.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKD0 | | GMAC MORTGAGE CORPORATION | 32 | \$5,207,679.39 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$88,687.61 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,296,367.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKE8 | | GMAC MORTGAGE CORPORATION | 51 | \$6,842,528.65 | 74.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,286,009.29 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$9,128,537.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKG3 | | GMAC MORTGAGE CORPORATION | 63 | \$4,683,949.88 | 91.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$422,760.74 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$5,106,710.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKH1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,589,700.00 | 61.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$994,473.41 | 38.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,584,173.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKJ7 | | GMAC MORTGAGE CORPORATION | 72 | \$8,603,653.86 | 92.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$725,195.81 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,328,849.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKK4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,314,432.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,314,432.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JKL2 | | GMAC MORTGAGE CORPORATION | 141 | \$13,203,662.35 | 97.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$397,434.83 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$13,601,097.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JKN8 | GMAC MORTGAGE CORPORATION | 18 | \$1,713,800.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$359,061.93 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,072,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKQ1 | FT MORTGAGE COMPANIES | 41 | \$5,112,168.91 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,887,694.85 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,999,863.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKR9 | FT MORTGAGE COMPANIES | 88 | \$11,805,284.91 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,194,906.27 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,000,191.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKU2 | FT MORTGAGE COMPANIES | 67 | \$9,238,834.85 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$761,440.16 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKV0 | FT MORTGAGE COMPANIES | 67 | \$5,725,959.04 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,274,363.61 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,000,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKW8 | FT MORTGAGE COMPANIES | 34 | \$2,759,682.04 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,240,433.93 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,000,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKX6 | FT MORTGAGE COMPANIES | 35 | \$4,133,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,133,813.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKY4 | FT MORTGAGE COMPANIES | 80 | \$9,385,238.60 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,185.84 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,922,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JLJ6 | CTX MORTGAGE COMPANY | 35 | \$4,368,519.39 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,591.27 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,664,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMD8 | THE DIME SAVINGS | 76 | \$11,879,477.87 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF NEW YORK | | | | | | | | |
| | | Unavailable | 70 | \$10,693,931.89 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,573,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JME6 | | THE DIME SAVINGS BANK OF NEW YORK | 50 | \$6,501,067.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,501,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JMF3 | | THE DIME SAVINGS BANK OF NEW YORK | 66 | \$7,243,192.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,243,192.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JMJ5 | | THE DIME SAVINGS BANK OF NEW YORK | 109 | \$12,975,672.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,975,672.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JWH8 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,388,730.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,388,730.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX46 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,131,618.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,131,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX53 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,399,323.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,323.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX61 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,105,092.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,105,092.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JYF0 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,043,994.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,043,994.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JYJ2 | | PHH MORTGAGE SERVICES CORPORATION | 118 | \$14,629,394.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,629,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JZN2 | | BISHOPS GATE RESIDENTIAL | 34 | \$1,851,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 34 | \$1,851,712.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,765,165.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,765,165.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$7,811,469.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,811,469.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2E5 | | COLONIAL SAVINGS FA | 2 | \$330,860.78 | 28.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$838,377.20 | 71.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,169,237.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2F2 | | COLONIAL SAVINGS FA | 6 | \$860,196.39 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,419,334.72 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,279,531.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2H8 | | Unavailable | 5 | \$309,661.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$309,661.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2P0 | | GUARANTY FEDERAL SAVINGS BANK | 104 | \$8,529,651.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$8,529,651.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2R6 | | GUARANTY FEDERAL SAVINGS BANK | 42 | \$3,989,689.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$3,989,689.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2T2 | | GUARANTY FEDERAL SAVINGS BANK | 18 | \$1,764,443.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,764,443.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K2U9 | | GUARANTY FEDERAL SAVINGS BANK | 7 | \$900,065.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$900,065.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K2Z8 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$2,224,672.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,224,672.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K3B0 | | GUARANTY FEDERAL SAVINGS BANK | 55 | \$6,279,598.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,279,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K3G9 | | GUARANTY FEDERAL SAVINGS BANK | 33 | \$1,435,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,435,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K3H7 | | GUARANTY FEDERAL SAVINGS BANK | 16 | \$1,818,996.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,818,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K3J3 | | GUARANTY FEDERAL SAVINGS BANK | 9 | \$1,284,309.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K4M5 | | GMAC MORTGAGE CORPORATION | 42 | \$6,351,025.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$222,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,573,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K4N3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,529,644.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,529,644.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K4P8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$4,429,679.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,429,679.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K4R4 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$17,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6R2 | | PROVIDENT BANK OF MARYLAND | 3 | \$311,850.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,893,999.52 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,205,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6T8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,340,567.49 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$10,123,021.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,463,589.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDG8 | | OHIO SAVINGS BANK | 2 | \$347,234.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,779,423.85 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,126,658.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDH6 | | Unavailable | 129 | \$15,026,453.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,026,453.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDJ2 | | Unavailable | 20 | \$2,023,488.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,023,488.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDS2 | | OHIO SAVINGS BANK | 6 | \$998,787.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,667,920.96 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,666,707.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDT0 | | OHIO SAVINGS BANK | 1 | \$187,568.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$21,808,565.86 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,996,134.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDU7 | | Unavailable | 181 | \$26,403,813.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$26,403,813.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDV5 | | OHIO SAVINGS BANK | 10 | \$1,362,981.40 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,835,500.28 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,198,481.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDW3 | | Unavailable | 649 | \$81,113,549.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$81,113,549.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDX1 | | Unavailable | 216 | \$28,006,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$28,006,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDY9 | | Unavailable | 56 | \$6,166,030.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,166,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KEV4 | | OHIO SAVINGS BANK | 19 | \$1,805,612.72 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$419,529.50 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,225,142.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KEW2 | | OHIO SAVINGS BANK | 57 | \$4,739,849.66 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,014,711.83 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,754,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KF84 | | Unavailable | 15 | \$1,623,427.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,623,427.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFC5 | | REPUBLIC BANCORP MORTGAGE INC. | 267 | \$29,543,911.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$29,543,911.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFD3 | | REPUBLIC BANCORP MORTGAGE INC. | 195 | \$19,774,536.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$19,774,536.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFF8 | | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$307,757.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$307,757.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFP6 | | Unavailable | 62 | \$7,000,106.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,000,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFT8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,045,646.68 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$738,597.29 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,784,243.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFX9 | | Unavailable | 4 | \$299,771.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$299,771.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG26 | | FLAGSTAR BANK, FSB | 43 | \$3,418,238.71 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,582,057.51 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,000,296.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG34 | | FLAGSTAR BANK, FSB | 63 | \$7,243,520.40 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,757,344.76 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,000,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG42 | | FLAGSTAR BANK, FSB | 17 | \$2,150,988.51 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,849,585.33 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,000,573.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG59 | | FLAGSTAR BANK, FSB | 18 | \$1,480,866.95 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,518,719.35 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,999,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG67 | FLAGSTAR BANK, FSB | | 18 | \$2,603,103.75 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,396,886.72 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,999,990.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG75 | FLAGSTAR BANK, FSB | | 58 | \$5,079,711.85 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$7,920,813.64 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,000,525.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG83 | FLAGSTAR BANK, FSB | | 41 | \$4,750,512.28 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$5,250,232.45 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG91 | FLAGSTAR BANK, FSB | | 16 | \$1,596,235.92 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,408,512.36 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,004,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGJ9 | UNION PLANTERS BANK NA | | 36 | \$4,217,334.36 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$699,307.68 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,916,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGK6 | UNION PLANTERS BANK NA | | 37 | \$3,735,218.42 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$973,984.30 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,709,202.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGL4 | UNION PLANTERS BANK NA | | 49 | \$3,328,271.38 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,406,668.27 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,734,939.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGM2 | UNION PLANTERS BANK NA | | 29 | \$2,903,744.81 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,143,182.52 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,046,927.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGN0 | UNION PLANTERS BANK NA | | 46 | \$3,592,794.83 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,138,331.14 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,731,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KGP5 | FLAGSTAR BANK, FSB | 16 | \$2,548,340.69 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,452,009.58 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,000,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGQ3 | FLAGSTAR BANK, FSB | 21 | \$3,183,694.16 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$19,816,040.24 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$22,999,734.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGS9 | FLAGSTAR BANK, FSB | 73 | \$9,728,702.36 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$18,271,166.58 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$27,999,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGT7 | FLAGSTAR BANK, FSB | 26 | \$3,609,018.84 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,391,558.59 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,000,577.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGV2 | FLAGSTAR BANK, FSB | 33 | \$3,904,466.63 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,095,589.85 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,000,056.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGW0 | FLAGSTAR BANK, FSB | 69 | \$6,485,853.13 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,514,245.96 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$17,000,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGY6 | FLAGSTAR BANK, FSB | 25 | \$1,743,541.55 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,256,594.12 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,000,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGZ3 | FLAGSTAR BANK, FSB | 42 | \$3,901,878.95 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,098,358.95 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,000,237.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHC3 | FLAGSTAR BANK, FSB | 7 | \$914,963.36 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,085,500.79 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KHD1 | FLAGSTAR BANK, FSB | 16 | \$1,456,783.35 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,543,050.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,999,833.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHE9 | FLAGSTAR BANK, FSB | 18 | \$2,045,300.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,708,881.26 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,754,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHF6 | FLAGSTAR BANK, FSB | 13 | \$1,681,321.90 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,318,244.95 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,999,566.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KK39 | INLAND MORTGAGE CORPORATION | 6 | \$981,250.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,835,800.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,817,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KK54 | INLAND MORTGAGE CORPORATION | 6 | \$561,950.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,404,400.00 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,966,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKV7 | INLAND MORTGAGE CORPORATION | 15 | \$1,840,672.62 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,025,431.00 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,866,103.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKW5 | INLAND MORTGAGE CORPORATION | 52 | \$5,526,313.67 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,950,599.78 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,476,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKX3 | INLAND MORTGAGE CORPORATION | 26 | \$3,240,890.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,075,748.74 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,316,638.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KL87 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,665,946.21 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,538,915.09 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,204,861.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KL95 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,232,761.53 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,813,750.65 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,046,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM29 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,751,046.44 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,041,187.91 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,792,234.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM37 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,356,416.04 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,385,209.37 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,741,625.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM52 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$783,062.16 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$417,072.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,200,134.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM60 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,049,242.46 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$574,736.38 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,623,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM78 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,795,760.07 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,949,301.99 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,745,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,538,023.90 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,516,831.04 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,054,854.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,245,808.50 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,940,720.15 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,186,528.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KMC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,777,728.67 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,655,929.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,433,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,936,926.96 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,917,875.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,854,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KME3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,294,270.75 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,872,905.47 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,167,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,011,927.74 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,567,233.78 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,579,161.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,574,238.70 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,871,726.23 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,445,964.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,144,057.81 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,468,848.85 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,612,906.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,370,572.02 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,976,839.42 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,347,411.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,452,490.21 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,840,141.73 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 107 | \$13,292,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,313,488.29 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,635,909.69 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,949,397.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,031,215.53 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,355,381.68 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,386,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,322,255.16 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,964,354.25 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,286,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,438,419.42 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$12,013,061.73 | 73.02% | 1 | \$96,741.48 | NA | 1 | \$96,741.48 |
| Total | | | 154 | \$16,451,481.15 | 100% | 1 | \$96,741.48 | | 1 | \$96,741.48 |
| | | | | | | | | | | |
| 31384KMQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,307,574.01 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,219,883.46 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,527,457.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$384,641.04 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,149,787.45 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,534,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,379,645.16 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,866,888.13 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,246,533.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,910,368.43 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,220,029.27 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,130,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,053,131.11 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,625,345.90 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,678,477.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,912,284.33 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,866,075.60 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,778,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,958,246.61 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,737,307.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,695,553.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,539,856.89 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,239,413.99 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,779,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,226,300.21 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,762,800.57 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,989,100.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,896,354.11 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,940,710.48 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,837,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KNC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$442,686.72 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,809,022.59 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,251,709.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KND4 | | CHASE MANHATTAN MORTGAGE | 8 | \$1,224,144.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,487,686.05 | 54.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,711,830.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNF9 | | Unavailable | 31 | \$3,882,810.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,882,810.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,052,832.84 | 39.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$10,818,765.44 | 60.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$17,871,598.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,483,778.27 | 34.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,791,754.31 | 65.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,275,532.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,482,157.99 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,407,007.10 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,889,165.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,352,774.45 | 17.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$6,252,383.19 | 82.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$7,605,157.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$318,925.43 | 28.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$789,500.21 | 71.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,108,425.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$247,283.25 | 17.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,140,334.68 | 82.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,387,617.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KNR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$244,000.00 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$919,622.75 | 79.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,163,622.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,609,141.04 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,148,060.97 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,757,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,274,429.88 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,482,653.19 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,757,083.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KP26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,520,955.74 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,842,732.40 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,363,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KP34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$710,600.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,082,471.02 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,793,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KP59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$845,986.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,355,992.73 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,201,978.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KP67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,085,047.40 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,676,835.33 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,761,882.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KPA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,399,175.15 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,804,946.44 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,204,121.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KPB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$373,550.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$5,381,181.95 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,754,731.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$287,375.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,953,272.39 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,240,647.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$988,183.52 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,053,908.92 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,042,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,191,687.31 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,620,382.62 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,812,069.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$883,396.51 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,505,245.55 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,388,642.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$274,179.28 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,751,714.66 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,025,893.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$346,955.70 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,473,930.82 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,820,886.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,712,062.54 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,288,174.90 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,237.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPW0 | | CHASE MANHATTAN MORTGAGE | 27 | \$2,538,390.92 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$3,246,833.64 | 56.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$5,785,224.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KPX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$154,019.80 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,156,948.21 | 88.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,310,968.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQ33 | | GUARANTY FEDERAL SAVINGS BANK | 69 | \$3,347,338.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$3,347,338.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQ82 | | GUARANTY FEDERAL SAVINGS BANK | 37 | \$3,776,270.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,776,270.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQ90 | | GUARANTY FEDERAL SAVINGS BANK | 108 | \$9,458,608.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$9,458,608.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQD1 | | PRISM MORTGAGE COMPANY | 233 | \$32,067,832.51 | 97.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$965,750.58 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$33,033,583.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQE9 | | PRISM MORTGAGE COMPANY | 30 | \$3,202,370.23 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$498,519.32 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,700,889.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQF6 | | PRISM MORTGAGE COMPANY | 7 | \$1,118,714.47 | 80.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$263,500.00 | 19.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,382,214.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQG4 | | PRISM MORTGAGE COMPANY | 93 | \$14,639,670.83 | 87.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,054,537.88 | 12.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$16,694,208.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KQH2 | | PRISM MORTGAGE COMPANY | 274 | \$37,998,169.92 | 98.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$764,350.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$38,762,519.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KQJ8 | Unavailable | 105 | \$11,202,791.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,202,791.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQK5 | Unavailable | 51 | \$4,411,642.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,411,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQL3 | Unavailable | 53 | \$5,189,460.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,189,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQM1 | Unavailable | 62 | \$6,013,320.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,013,320.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQQ2 | Unavailable | 9 | \$600,635.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$600,635.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQR0 | Unavailable | 7 | \$409,947.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$409,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQS8 | Unavailable | 7 | \$545,549.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$545,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRA6 | GUARANTY FEDERAL SAVINGS BANK | 115 | \$9,765,902.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$9,765,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRB4 | GUARANTY FEDERAL SAVINGS BANK | 89 | \$7,696,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,696,069.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRC2 | GUARANTY FEDERAL SAVINGS BANK | 50 | \$2,903,035.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,903,035.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRD0 | GUARANTY FEDERAL SAVINGS BANK | 36 | \$1,058,366.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,058,366.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS23 | GMAC MORTGAGE CORPORATION | 9 | \$1,048,021.45 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$516,071.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,564,092.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS31 | GMAC MORTGAGE CORPORATION | 50 | \$3,472,342.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,472,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KS56 | GMAC MORTGAGE CORPORATION | 92 | \$12,428,065.23 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,864,517.98 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,292,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS80 | GMAC MORTGAGE CORPORATION | 29 | \$1,886,829.03 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,209,621.43 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,096,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSM9 | REPUBLIC BANCORP MORTGAGE INC. | 44 | \$5,794,718.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,794,718.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSN7 | REPUBLIC BANCORP MORTGAGE INC. | 356 | \$44,180,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$44,180,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSP2 | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$17,303,543.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$17,303,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSQ0 | REPUBLIC BANCORP MORTGAGE INC. | 20 | \$1,964,692.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,964,692.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSS6 | GMAC MORTGAGE CORPORATION | 31 | \$3,403,815.41 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,949.98 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,752,765.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KST4 | GMAC MORTGAGE CORPORATION | 66 | \$8,969,070.89 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,328,042.40 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,297,113.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSU1 | GMAC MORTGAGE CORPORATION | 63 | \$6,848,782.82 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,880,393.43 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,729,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSV9 | GMAC MORTGAGE CORPORATION | 16 | \$1,606,578.76 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$312,437.88 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,919,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KT30 | GMAC MORTGAGE CORPORATION | 44 | \$5,604,940.63 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,820,497.35 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,425,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KT97 | GMAC MORTGAGE CORPORATION | 62 | \$6,717,443.38 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$375,854.43 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,093,297.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTA4 | GMAC MORTGAGE CORPORATION | 15 | \$1,461,927.58 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$163,446.41 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,625,373.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTC0 | GMAC MORTGAGE CORPORATION | 16 | \$1,503,622.51 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$649,163.96 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,152,786.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTD8 | GMAC MORTGAGE CORPORATION | 18 | \$1,324,192.47 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$739,591.75 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,063,784.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTF3 | GMAC MORTGAGE CORPORATION | 36 | \$3,219,927.14 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$740,229.11 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,960,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTG1 | GMAC MORTGAGE CORPORATION | 16 | \$2,417,450.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,423.49 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,798,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTN6 | GMAC MORTGAGE CORPORATION | 49 | \$7,391,919.68 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,812,699.46 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,204,619.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTR7 | GMAC MORTGAGE CORPORATION | 38 | \$5,473,971.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,473,971.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTT3 | GMAC MORTGAGE | 10 | \$1,265,717.67 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$82,835.15 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,348,552.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KTU0 | | GMAC MORTGAGE CORPORATION | 22 | \$2,431,304.81 | 96.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$82,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,513,304.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KTV8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,130,136.80 | 80.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$278,919.84 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,409,056.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KTW6 | | GMAC MORTGAGE CORPORATION | 54 | \$6,498,162.15 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$575,309.92 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,073,472.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KTX4 | | GMAC MORTGAGE CORPORATION | 84 | \$7,279,059.80 | 94.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$421,744.83 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$7,700,804.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KUB0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,871,400.00 | 95.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$134,400.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,005,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KXQ4 | | NVR MORTGAGE FINANCE INC. | 21 | \$2,944,200.00 | 94.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,119,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KXS0 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,222,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,222,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KY42 | | COLONIAL MORTGAGE COMPANY | 23 | \$1,857,444.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,857,444.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KY67 | | REPUBLIC BANCORP MORTGAGE INC. | 27 | \$3,410,796.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,410,796.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KY75 | REPUBLIC BANCORP MORTGAGE INC. | 95 | \$10,567,366.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,567,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KY83 | REPUBLIC BANCORP MORTGAGE INC. | 175 | \$17,491,775.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,491,775.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ25 | REGIONS MORTGAGE, INC. | 80 | \$11,194,348.14 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,955,040.11 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$18,149,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ33 | REGIONS MORTGAGE, INC. | 193 | \$22,372,798.17 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,674,209.24 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$32,047,007.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ41 | REGIONS MORTGAGE, INC. | 619 | \$79,225,432.71 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$107,021,921.47 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,279 | \$186,247,354.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ58 | UNION PLANTERS BANK NA | 36 | \$3,171,918.53 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,738,388.45 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,910,306.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ74 | UNION PLANTERS BANK NA | 17 | \$1,417,460.69 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,183,321.99 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,600,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ82 | UNION PLANTERS BANK NA | 27 | \$2,031,413.12 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,245,983.49 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,277,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ90 | EAGLE BANK | 11 | \$1,051,581.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,051,581.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZA7 | M&T MORTGAGE CORPORATION | 18 | \$1,774,454.04 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,914,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KZC3 | UNION PLANTERS BANK NA | 25 | \$2,508,993.78 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$887,850.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,396,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZG4 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,967,532.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,967,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZQ2 | REGIONS MORTGAGE, INC. | 114 | \$13,384,122.57 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$46,168,719.89 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$59,552,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZR0 | REGIONS MORTGAGE, INC. | 477 | \$67,818,996.60 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,838.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$67,976,835.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZS8 | REGIONS MORTGAGE, INC. | 107 | \$11,973,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,973,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZT6 | REGIONS MORTGAGE, INC. | 892 | \$117,461,130.77 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,773.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$117,706,904.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZU3 | REGIONS MORTGAGE, INC. | 239 | \$29,736,627.97 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$40,374,527.17 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$70,111,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZV1 | REGIONS MORTGAGE, INC. | 422 | \$49,754,156.82 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$29,656,949.65 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$79,411,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZW9 | REGIONS MORTGAGE, INC. | 141 | \$19,651,037.23 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$18,109,653.24 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$37,760,690.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZX7 | REGIONS MORTGAGE, INC. | 147 | \$18,141,047.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 211 | \$33,203,506.66 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$51,344,554.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZY5 | | REGIONS MORTGAGE, INC. | 414 | \$61,684,110.70 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,345.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$61,805,455.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZZ2 | | REGIONS MORTGAGE, INC. | 674 | \$80,354,110.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$80,354,110.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2B9 | | BANK OF AMERICA NA | 3 | \$366,823.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$366,823.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2C7 | | BANK OF AMERICA NA | 11 | \$1,616,553.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,616,553.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2D5 | | BANK OF AMERICA NA | 16 | \$2,519,217.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,519,217.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2J2 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 3 | \$340,277.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$340,277.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2W3 | | UNION PLANTERS BANK NA | 3 | \$323,494.77 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,991.25 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,197,486.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2X1 | | UNION PLANTERS BANK NA | 26 | \$2,344,684.39 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,519,165.98 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,863,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2Y9 | | UNION PLANTERS BANK NA | 10 | \$676,586.46 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$594,602.94 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,271,189.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5F7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$526,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$526,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5G5 | | MATRIX FINANCIAL SERVICES CORPORATION | 60 | \$3,452,570.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,452,570.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5H3 | | MATRIX FINANCIAL SERVICES CORPORATION | 44 | \$2,149,586.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,149,586.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LA95 | | LEHMAN BROTHERS BANK, FSB | 15 | \$1,602,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,602,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LB45 | | WASHINGTON MUTUAL BANK | 147 | \$16,314,983.76 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$742,831.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,057,815.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LB60 | | PRISM MORTGAGE COMPANY | 33 | \$3,150,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,150,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LB86 | | LEHMAN BROTHERS BANK, FSB | 13 | \$1,428,954.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,428,954.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBA1 | | TRUSTCORP MORTGAGE COMPANY | 7 | \$712,290.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$712,290.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBC7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$2,369,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,369,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBD5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$2,292,335.78 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,467,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBE3 | | UNION FEDERAL SAVINGS BANK OF | 38 | \$5,562,093.84 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 7 | \$671,273.01 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,233,366.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBG8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 64 | \$5,580,724.82 | 84.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,024,949.88 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$6,605,674.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBH6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$633,507.34 | 30.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,452,459.34 | 69.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,085,966.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBJ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,071,803.15 | 78.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$564,196.61 | 21.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,635,999.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBL7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,753,516.08 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,171,841.62 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,925,357.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 91 | \$12,857,158.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,857,158.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBV5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$10,293,893.77 | 90.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,054,610.24 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,348,504.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBX1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$901,292.32 | 88.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$120,665.58 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,021,957.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBY9 | | WASHINGTON MUTUAL BANK | 19 | \$1,999,829.15 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,000.01 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,190,829.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC36 | | GMAC MORTGAGE CORPORATION | 9 | \$1,002,056.57 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$346,694.76 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,348,751.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC51 | | GMAC MORTGAGE CORPORATION | 18 | \$2,357,197.62 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,502.28 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,444,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC69 | | GMAC MORTGAGE CORPORATION | 68 | \$7,411,343.80 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,119,866.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,531,210.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC77 | | GMAC MORTGAGE CORPORATION | 28 | \$2,635,757.97 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,275.43 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,937,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC85 | | GMAC MORTGAGE CORPORATION | 21 | \$989,307.27 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$191,867.04 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,181,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC93 | | GMAC MORTGAGE CORPORATION | 8 | \$539,417.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$907,104.59 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,446,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCD4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$553,289.03 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$471,865.65 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,025,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCE2 | | WASHINGTON MUTUAL BANK, FA | 136 | \$8,251,760.18 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,781,399.61 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$10,033,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCF9 | | WASHINGTON MUTUAL BANK, FA | 43 | \$2,728,173.56 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$271,509.73 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,999,683.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCW2 | | GMAC MORTGAGE CORPORATION | 47 | \$6,686,602.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,181,140.84 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,867,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCZ5 | | GMAC MORTGAGE CORPORATION | 57 | \$8,095,639.81 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,319,139.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDA9 | | GMAC MORTGAGE CORPORATION | 15 | \$1,267,538.71 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,434.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,360,972.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDB7 | | GMAC MORTGAGE CORPORATION | 37 | \$5,366,400.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,192,653.13 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,559,053.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDD3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,694,326.80 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,634,453.92 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,328,780.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDE1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,476,950.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,211,592.92 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,688,542.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDG6 | | GMAC MORTGAGE CORPORATION | 23 | \$2,983,409.18 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$549,412.71 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,532,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDJ0 | | GMAC MORTGAGE CORPORATION | 28 | \$3,114,138.37 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$901,900.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,016,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LDN1 | GMAC MORTGAGE CORPORATION | 11 | \$1,262,900.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,738,768.27 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,001,668.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDR2 | GMAC MORTGAGE CORPORATION | 29 | \$3,287,296.96 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$459,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,746,296.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDW1 | GMAC MORTGAGE CORPORATION | 9 | \$1,172,238.90 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,263.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,417,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDX9 | GMAC MORTGAGE CORPORATION | 15 | \$2,256,569.96 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,014,783.46 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,271,353.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDY7 | GMAC MORTGAGE CORPORATION | 20 | \$2,111,113.08 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,424,239.92 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,535,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDZ4 | GMAC MORTGAGE CORPORATION | 7 | \$585,600.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$748,353.26 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,333,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE26 | RBMG INC. | 2 | \$382,800.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,069,065.32 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,451,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE34 | RBMG INC. | 1 | \$79,761.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,542,495.39 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,622,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE59 | Unavailable | 63 | \$8,416,089.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,416,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE67 | RBMG INC. | 1 | \$69,781.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,951,788.44 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,021,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LEK6 | | TOWN AND COUNTRY MORTGAGE COMPANY | 10 | \$742,369.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$742,369.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEL4 | | TOWN AND COUNTRY MORTGAGE COMPANY | 18 | \$1,209,093.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,209,093.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEM2 | | GMAC MORTGAGE CORPORATION | 2 | \$115,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEN0 | | GMAC MORTGAGE CORPORATION | 8 | \$585,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$585,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEQ3 | | Unavailable | 26 | \$4,306,210.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,306,210.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LES9 | | RBMG INC. | 2 | \$400,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,092,369.19 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,492,369.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LET7 | | Unavailable | 33 | \$2,358,508.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,358,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEU4 | | RBMG INC. | 1 | \$83,600.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,056,611.72 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,140,211.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEV2 | | Unavailable | 38 | \$5,621,361.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,621,361.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEW0 | | RBMG INC. | 3 | \$334,300.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,204,968.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,539,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEY6 | | RBMG INC. | 1 | \$45,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,084,023.74 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,129,023.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEZ3 | | Unavailable | 23 | \$1,137,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,137,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LF90 | | Unavailable | 55 | \$5,648,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,648,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFA7 | | RBMG INC. | 3 | \$576,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$17,704,498.67 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,280,498.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFL3 | | Unavailable | 25 | \$1,749,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,749,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFM1 | | RBMG INC. | 1 | \$83,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,945,275.00 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,028,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFQ2 | | Unavailable | 36 | \$4,112,550.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,112,550.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFR0 | | Unavailable | 20 | \$1,735,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,735,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGD0 | | REGIONS MORTGAGE, INC. | 3 | \$198,040.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$198,040.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGE8 | | REGIONS MORTGAGE, INC. | 5 | \$309,987.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$309,987.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,034,194.77 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,533,331.14 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,567,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$625,194.02 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,564.75 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,649,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,374,190.15 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,676,833.46 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,051,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,780,334.20 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,343,195.47 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,123,529.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,310,713.88 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,545,563.63 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,856,277.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,834,197.71 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,226,140.65 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,060,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,720,513.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,288,095.11 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,008,608.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,444,689.42 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,987,052.50 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,431,741.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,379,881.58 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,868,279.87 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,248,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,002,081.99 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,691,271.93 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,693,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LGU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$278,620.28 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$2,438,939.61 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,717,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$264,988.34 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,145,853.99 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,410,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LH98 | | FIRSTMERIT BANK, N. A. | 682 | \$42,691,128.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$42,691,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ39 | | FIRSTMERIT BANK, N. A. | 20 | \$2,212,199.94 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,599.78 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,407,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ47 | | FIRSTMERIT BANK, N. A. | 67 | \$6,292,894.57 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,802,110.68 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,095,005.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ62 | | FIRSTMERIT BANK, N. A. | 112 | \$6,289,758.85 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,905,988.32 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$12,195,747.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJA3 | | FIRSTMERIT BANK, N. A. | 1,248 | \$64,239,153.32 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,844.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,249 | \$64,283,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJB1 | | FIRSTMERIT BANK, N. A. | 69 | \$3,262,077.35 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,268.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,283,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJC9 | | FIRSTMERIT BANK, N. A. | 146 | \$7,016,285.41 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$152,875.09 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$7,169,160.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJD7 | | FIRSTMERIT BANK, N. A. | 112 | \$3,945,684.91 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$32,616.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$3,978,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJJ4 | | FIRSTMERIT BANK, N. A. | 43 | \$3,319,595.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,319,595.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJK1 | | FIRSTMERIT BANK, N. A. | 18 | \$1,378,719.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,378,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJL9 | | FIRSTMERIT BANK, N. A. | 299 | \$30,114,595.82 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,931.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$30,500,527.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJM7 | | FIRSTMERIT BANK, N. A. | 88 | \$8,118,438.75 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,361,149.54 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,479,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJS4 | | FIRSTMERIT BANK, N. A. | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJT2 | | FIRSTMERIT BANK, N. A. | 385 | \$22,404,791.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,762,627.01 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$25,167,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJW5 | | FIRSTMERIT BANK, N. A. | 28 | \$2,359,147.68 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$246,890.55 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,606,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJX3 | | FIRSTMERIT BANK, N. A. | 88 | \$8,525,438.07 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,354,629.68 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,880,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJZ8 | | FIRSTMERIT BANK, N. A. | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LK37 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,534,528.06 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$822,281.64 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,356,809.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LK45 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,157,601.88 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$516,421.57 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,674,023.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKD5 | | Unavailable | 17 | \$1,484,793.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,484,793.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKG8 | | Unavailable | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKQ6 | | Unavailable | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKT0 | | Unavailable | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKU7 | | Unavailable | 16 | \$1,630,087.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,630,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LKY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$859,000.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$552,500.00 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,411,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LL77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,914,186.44 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,420.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,011,606.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LL93 | | WASHINGTON MUTUAL BANK, FA | 230 | \$34,010,409.43 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$22,992,921.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$57,003,330.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LLE2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,040,562.98 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$164,221.42 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,204,784.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LLG7 | FIRST UNION MORTGAGE CORPORATION | 141 | \$12,937,304.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,937,304.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLH5 | FIRST UNION MORTGAGE CORPORATION | 61 | \$3,820,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,820,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMD3 | FT MORTGAGE COMPANIES | 8 | \$578,369.80 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$902,471.76 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,480,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMF8 | FT MORTGAGE COMPANIES | 44 | \$5,129,691.35 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,239,341.59 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,369,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNA8 | FIRSTMERIT BANK, N. A. | 12 | \$1,150,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,150,157.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNC4 | FIRSTMERIT BANK, N. A. | 29 | \$1,018,606.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,018,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LND2 | FIRSTMERIT BANK, N. A. | 73 | \$2,111,965.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$2,111,965.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNE0 | FIRSTMERIT BANK, N. A. | 15 | \$673,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$673,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNF7 | FIRSTMERIT BANK, N. A. | 32 | \$3,051,830.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,051,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNG5 | FIRSTMERIT BANK, N. A. | 27 | \$824,993.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$824,993.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNH3 | FIRSTMERIT BANK, N. A. | 90 | \$5,639,205.65 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,859.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$5,741,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNJ9 | | FIRSTMERIT BANK, N. A. | 359 | \$31,657,163.05 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,369,502.72 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$33,026,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384L NK6 | | FIRSTMERIT BANK, N. A. | 24 | \$1,367,107.13 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$636,562.48 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,003,669.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNL4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$7,828,369.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,828,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNM2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,730,576.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,730,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNN0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$19,052,775.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,052,775.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNP5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$13,486,866.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,486,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNR1 | | REPUBLIC BANCORP MORTGAGE INC. | 16 | \$1,410,294.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,410,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LNU4 | | Unavailable | 22 | \$2,195,714.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,195,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LR22 | | GMAC MORTGAGE CORPORATION | 45 | \$6,921,770.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$995,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,916,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LR30 | | WASHINGTON MUTUAL BANK | 103 | \$6,493,879.71 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$506,521.20 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$7,000,400.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR48 | | WASHINGTON MUTUAL BANK, FA | 122 | \$17,495,286.05 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,507,732.04 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,003,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR55 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,031,044.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,031,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR63 | | NAVY FEDERAL CREDIT UNION | 21 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR71 | | NAVY FEDERAL CREDIT UNION | 31 | \$2,999,862.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,999,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LS21 | | AMARILLO NATIONAL BANK | 37 | \$2,408,344.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,408,344.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSR6 | | Unavailable | 76 | \$9,306,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,306,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSS4 | | Unavailable | 128 | \$14,309,505.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,309,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSX3 | | COLONIAL SAVINGS FA | 14 | \$940,710.22 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,188.77 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,080,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTS3 | | UNION PLANTERS BANK NA | 17 | \$2,478,121.98 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,524,317.62 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,002,439.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTT1 | | UNION PLANTERS BANK NA | 54 | \$7,764,305.87 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$949,067.31 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,713,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTV6 | | UNION PLANTERS BANK NA | 18 | \$1,246,660.71 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$940,322.36 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,186,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTW4 | | UNION PLANTERS BANK NA | 32 | \$2,927,118.88 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,168,443.75 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,095,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUA0 | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$730,478.12 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$370,256.23 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUB8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,053,806.63 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$856,174.90 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,909,981.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUC6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$5,924,970.86 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,149,593.24 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,074,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUD4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$4,576,140.28 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,332,377.21 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,908,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUG7 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,242,556.26 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,850,536.23 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,093,092.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUJ1 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,211,562.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,211,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUT9 | | THE LEADER MORTGAGE COMPANY | 1 | \$92,245.80 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$435,507.40 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$527,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV76 | | FIRSTMERIT BANK, N. A. | 53 | \$3,403,544.52 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$157,787.93 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,561,332.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV84 | | CHARTER ONE BANK FSB | 4 | \$506,879.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$506,879.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV92 | | CHARTER ONE BANK FSB | 100 | \$12,878,555.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,878,555.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW34 | | CHARTER ONE BANK FSB | 211 | \$21,422,471.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$21,422,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW59 | | CHARTER ONE BANK FSB | 192 | \$18,163,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,163,747.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW67 | | CHARTER ONE BANK FSB | 482 | \$21,007,253.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$21,007,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWA8 | | CHARTER ONE BANK FSB | 219 | \$29,539,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$29,539,322.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWB6 | | CHARTER ONE BANK FSB | 143 | \$16,544,540.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,544,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWC4 | | CHARTER ONE BANK FSB | 339 | \$44,582,521.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$44,582,521.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWD2 | | CHARTER ONE BANK FSB | 339 | \$43,640,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$43,640,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWE0 | | CHARTER ONE BANK FSB | 295 | \$41,713,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$41,713,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWF7 | | CHARTER ONE BANK FSB | 134 | \$8,347,676.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,347,676.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LWG5 | | CHARTER ONE BANK FSB | 527 | \$36,706,049.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$36,706,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWH3 | | CHARTER ONE BANK FSB | 213 | \$25,444,594.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,444,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWJ9 | | CHARTER ONE BANK FSB | 313 | \$41,762,452.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$41,762,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWK6 | | CHARTER ONE BANK FSB | 345 | \$41,851,023.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$41,851,023.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWL4 | | CHARTER ONE BANK FSB | 283 | \$34,866,435.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$34,866,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWM2 | | CHARTER ONE BANK FSB | 565 | \$39,437,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$39,437,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWN0 | | CHARTER ONE BANK FSB | 468 | \$54,890,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$54,890,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWP5 | | CHARTER ONE BANK FSB | 155 | \$9,475,380.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$9,475,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWQ3 | | CHARTER ONE BANK FSB | 180 | \$11,971,849.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,971,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWR1 | | CHARTER ONE BANK FSB | 273 | \$13,468,009.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$13,468,009.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWS9 | | CHARTER ONE BANK FSB | 461 | \$13,941,749.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$13,941,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWT7 | | CHARTER ONE BANK FSB | 28 | \$3,280,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,280,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LWU4 | CHARTER ONE BANK FSB | 115 | \$13,081,272.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,081,272.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWV2 | CHARTER ONE BANK FSB | 146 | \$13,011,240.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,011,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWW0 | CHARTER ONE BANK FSB | 56 | \$4,306,596.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,306,596.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWX8 | CHARTER ONE BANK FSB | 29 | \$2,835,818.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,835,818.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWY6 | CHARTER ONE BANK FSB | 70 | \$7,449,866.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,449,866.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWZ3 | CHARTER ONE BANK FSB | 226 | \$23,108,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$23,108,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LX25 | CHARTER ONE BANK FSB | 76 | \$2,971,807.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$2,971,807.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXC3 | CHARTER ONE BANK FSB | 6 | \$543,721.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$543,721.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXD1 | CHARTER ONE BANK FSB | 89 | \$12,817,756.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,817,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXE9 | CHARTER ONE BANK FSB | 65 | \$6,769,726.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,769,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXF6 | CHARTER ONE BANK FSB | 162 | \$17,153,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$17,153,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXG4 | CHARTER ONE BANK FSB | 66 | \$6,104,471.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$6,104,471.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXH2 | | CHARTER ONE BANK FSB | 56 | \$5,427,478.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,427,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXJ8 | | CHARTER ONE BANK FSB | 207 | \$22,995,286.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$22,995,286.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXK5 | | CHARTER ONE BANK FSB | 342 | \$37,957,045.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$37,957,045.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXL3 | | CHARTER ONE BANK FSB | 334 | \$39,083,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$39,083,770.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXM1 | | CHARTER ONE BANK FSB | 94 | \$9,042,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,042,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXN9 | | CHARTER ONE BANK FSB | 251 | \$24,435,319.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$24,435,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXP4 | | CHARTER ONE BANK FSB | 209 | \$22,750,678.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$22,750,678.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXQ2 | | CHARTER ONE BANK FSB | 92 | \$9,394,535.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,394,535.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXR0 | | CHARTER ONE BANK FSB | 39 | \$4,191,528.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,191,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXS8 | | CHARTER ONE BANK FSB | 166 | \$15,556,221.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$15,556,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXT6 | | CHARTER ONE BANK FSB | 87 | \$7,820,196.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,820,196.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXU3 | | | 14 | \$1,657,735.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 14 | \$1,657,735.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXV1 | | CHARTER ONE BANK FSB | 23 | \$2,017,378.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,017,378.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXW9 | | CHARTER ONE BANK FSB | 112 | \$8,943,053.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$8,943,053.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXX7 | | CHARTER ONE BANK FSB | 666 | \$58,209,889.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 666 | \$58,209,889.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXY5 | | CHARTER ONE BANK FSB | 645 | \$52,627,161.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 645 | \$52,627,161.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXZ2 | | CHARTER ONE BANK FSB | 52 | \$3,846,112.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$3,846,112.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LZ23 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 57 | \$4,821,717.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$4,821,717.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LZ49 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$3,768,223.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,768,223.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LZR8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 28 | \$3,390,849.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,390,849.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LZT4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$5,901,530.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,901,530.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LZU1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,981,492.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,981,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LZX5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 7 | \$497,565.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$497,565.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MAG7 | | GMAC MORTGAGE CORPORATION | 1 | \$71,075.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,075.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ML42 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$4,908,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,908,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNE8 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,840,051.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,840,051.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNK4 | | BANCO POPULAR DE PUERTO RICO | 60 | \$7,693,323.47 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,290,536.27 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,983,859.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNM0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,491,324.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,491,324.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNN8 | | BANCO POPULAR DE PUERTO RICO | 39 | \$4,506,520.14 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$297,187.88 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,803,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNP3 | | BANCO POPULAR DE PUERTO RICO | 22 | \$1,775,890.64 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,601.52 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,953,492.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNR9 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,696,238.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,696,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA95 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE | 3 | \$317,320.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION OF AMERICA | | | | | | | | |
| | BANK OF HAWAII | 13 | \$1,885,313.42 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK | 2 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$353,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,312,988.78 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 20 | \$2,480,506.42 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 3 | \$340,246.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$845,082.63 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$800,410.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$65,237.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$368,912.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$381,160.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$878,485.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$264,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$720,049.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$719,820.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$155,631.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,599,820.58 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$655,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 3 | \$220,635.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,429,601.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$719,374.01 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,932,310.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$959,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$581,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$289,558.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$973,482.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$14,686,990.40 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$39,083,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBA1 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$228,710.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$376,935.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$688,155.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$332,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$313,537.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$2,503,769.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$49,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$65,796.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$114,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$999,974.47 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK | 18 | \$1,741,146.60 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$189,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$693,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$153,292.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$990,798.90 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,251,263.03 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$968,303.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 4 | \$226,939.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 236 | \$21,772,716.93 | 13.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$724,060.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$485,926.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 26 | \$3,352,631.16 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 3 | \$300,595.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE | 2 | \$306,610.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK SSB | 9 | \$691,813.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$507,870.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$58,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$418,045.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 51 | \$5,541,094.93 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$997,589.84 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$1,454,188.87 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$2,086,923.89 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$818,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$798,331.86 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$9,339,408.34 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$6,719,031.49 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$901,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$450,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 1 | \$153,340.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT BANK OF MARYLAND | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 155 | \$12,587,524.13 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$535,672.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$668,956.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 50 | \$4,918,000.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$486,936.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$468,816.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$377,765.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,560,693.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 97 | \$8,616,094.63 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 609 | \$57,086,323.59 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,691 | \$158,571,424.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBB9 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$162,089.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$351,714.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$712,360.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 14 | \$1,058,020.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST | 7 | \$435,624.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$266,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$299,712.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 8 | \$474,886.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 7 | \$556,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$583,579.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$387,451.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 15 | \$988,542.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,117,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 9 | \$554,768.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$10,750,649.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$216,650.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$517,392.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$621,653.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$212,268.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$363,996.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD | 12 | \$840,501.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 14 | \$878,378.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,023,622.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$1,384,665.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,886,967.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 90 | \$6,196,891.47 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 7 | \$543,460.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 4 | \$299,611.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$433,678.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$350,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 4 | \$282,872.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 54 | \$2,880,960.37 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 9 | \$727,859.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 3 | \$343,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$89,483.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$234,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$484,838.80 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$322,732.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$452,922.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$353,970.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$979,362.60 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$161,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 463 | \$34,022,083.65 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,050 | \$77,118,921.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JBD5 | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$618,689.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 11 | \$1,600,100.60 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$374,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$524,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 46 | \$7,994,674.79 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$399,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,748,495.28 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY | 5 | \$410,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$7,353,546.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$684,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$607,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK | 8 | \$933,603.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,057,768.19 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 6 | \$868,287.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 6 | \$917,513.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,563,246.94 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 51 | \$7,971,872.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 12 | \$1,743,683.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$391,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 142 | \$20,357,058.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 12 | \$1,774,606.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 2 | \$225,434.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$331,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK | 77 | \$10,779,513.88 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SSB | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$2,303,598.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,828,372.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$159,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$265,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 10 | \$1,009,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 3 | \$259,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,000,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 32 | \$3,751,247.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 206 | \$28,815,790.24 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$609,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 5 | \$667,813.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$989,522.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$290,856.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$334,745.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,100,655.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS ASSOCIATION | 15 | \$2,301,461.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,949,960.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$649,253.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$161,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$501,607.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 117 | \$13,532,874.10 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,894,014.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$142,103.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 81 | \$11,649,557.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 78 | \$10,894,199.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$599,130.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,684,263.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$782,081.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$225,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,542,923.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$809,044.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,178,119.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$224,837.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$516,080.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$806,185.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 177 | \$22,683,299.69 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 731 | \$96,505,563.80 | 30.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,358 | \$315,232,035.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JBE3 | AMERICAN HOME MORTGAGE CORPORATION | 99 | \$10,030,198.36 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 48 | \$4,560,924.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$473,823.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$79,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,037,725.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$2,765,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 71 | \$8,022,584.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$298,330.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$869,353.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$5,340,331.13 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$575,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,747,993.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 27 | \$2,808,595.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK | 51 | \$6,041,128.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$54,560.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,177,972.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 12 | \$1,424,808.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$320,586.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 16 | \$2,029,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$487,307.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 989 | \$109,002,360.48 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,176,374.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$2,011,651.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$488,725.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$244,145.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 93 | \$11,911,823.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 8 | \$1,043,124.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$698,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 6 | \$789,338.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE | 4 | \$431,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY LP | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 57 | \$6,840,951.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$386,656.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 119 | \$12,664,571.66 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 25 | \$3,331,128.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$201,431.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 21 | \$2,005,505.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 17 | \$1,498,162.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,540.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 115 | \$12,012,678.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 300 | \$36,700,107.60 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$893,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 11 | \$1,052,759.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$188,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,112,856.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 499 | \$70,138,756.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 159 | \$19,430,652.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$99,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NORTH AMERICAN SAVINGS ASSOCIATION | 67 | \$7,504,518.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$894,786.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 30 | \$3,837,036.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 10 | \$1,001,091.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 30 | \$4,075,785.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$319,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 6 | \$441,032.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 1 | \$121,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 98 | \$12,534,430.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 76 | \$11,896,121.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 20 | \$1,153,143.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 35 | \$4,613,293.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 155 | \$17,310,918.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$876,874.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$1,075,702.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,541,661.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,539,135.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 12 | \$1,548,333.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$6,601,572.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,086,530.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$736,463.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$499,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$403,320.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 149 | \$15,172,850.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$693,481.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,371 | \$288,897,925.88 | 38.51% | 1 | \$49,102.63 | NA | 0 | \$0.00 |
| Total | | 6,277 | \$749,588,050.48 | 100% | 1 | \$49,102.63 | | 0 | \$0.00 |
| 31371JBF0 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$916,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$53,966.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 52 | \$3,537,292.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 12 | \$1,046,026.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$484,037.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,157,200.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK | 3 | \$256,103.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$365,766.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | COMMONWEALTH SAVINGS BANK | 1 | \$59,607.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,210,099.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,196,982.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$56,873.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$295,656.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 13 | \$1,356,604.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$16,805,689.11 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,362,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$521,372.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$373,370.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,110,690.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$311,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 7 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 23 | \$2,432,190.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$508,514.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 20 | \$2,025,897.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$597,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,504,819.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE | 3 | \$339,348.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 46 | \$4,273,387.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$251,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$778,807.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 277 | \$31,515,608.72 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$14,050,537.39 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$904,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$840,400.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$147,057.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 12 | \$1,188,468.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$672,754.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$507,599.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$800,533.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$593,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 12 | \$831,202.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$1,780,227.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$973,374.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER | 1 | \$52,218.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 3 | \$282,840.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$447,252.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,572.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,505,923.69 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$360,951.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$344,334.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$447,078.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$864,795.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$538,435.97 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$371,385.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,566,649.82 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 999 | \$107,626,361.13 | 49.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,064 | \$215,840,696.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JD84 | AEGIS MORTGAGE CORPORATION | 5 | \$507,625.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 5 | \$497,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$960,554.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$330,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 1 | \$48,023.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,780,531.75 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$987,008.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$184,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$103,940.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$630,302.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,310,782.96 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$3,792,346.66 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$792,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$263,000.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$371,565.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 2 | \$200,345.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$29,247,894.96 | 55.41% | 1 | \$111,385.18 | NA | 0 | \$0.00 |
| Total | | | 511 | \$52,791,621.37 | 100% | 1 | \$111,385.18 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JD92 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,150.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$219,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 43 | \$8,820,977.27 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,057.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 4 | \$643,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$297,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,397,489.61 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,240.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 4 | \$577,000.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,032,251.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,310,229.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,291,311.09 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTRESS MORTGAGE, INC. | 2 | \$281,907.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$246,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK SSB | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 3 | \$509,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$864,075.83 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,752,378.89 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$441,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$324,550.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$367,120.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$639,070.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$648,481.10 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$632,064.75 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$149,230.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$567,450.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$494,752.62 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$821,215.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$480,040.30 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$497,043.53 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$9,623,477.79 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$39,318,167.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDP6 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$687,704.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 7 | \$632,395.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$49,229.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,871,476.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,771.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 5 | \$602,716.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 8 | \$570,205.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,800,528.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 63 | \$6,072,427.32 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTRUST MORTGAGE COMPANY | 5 | \$454,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$375,983.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 64 | \$6,014,170.73 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,950,413.70 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 30 | \$3,344,571.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 2 | \$145,755.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 12 | \$1,152,919.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC. | 22 | \$1,956,828.40 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$334,480.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$1,031,325.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 8 | \$507,776.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,263,566.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,680,965.34 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$206,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 5 | \$467,059.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 20 | \$1,948,968.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 20 | \$1,513,253.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 3 | \$459,579.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 32 | \$2,861,528.64 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 32 | \$2,672,178.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$740,644.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$422,891.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,317,172.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$454,921.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$715,705.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$34,046,391.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$85,165,509.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JE26 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$133,661.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 14 | \$1,513,492.85 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK | 3 | \$220,277.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,566,993.11 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$83,399.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$641,616.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$379,886.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,051,085.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$252,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 30 | \$3,262,935.66 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 65 | \$7,605,257.57 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 19 | \$1,484,344.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 7 | \$751,056.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$269,258.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$187,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$673,694.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$989,115.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,809,892.72 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$305,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$972,465.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 10 | \$999,858.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$228,050.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$401,478.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 8 | \$637,665.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$462,786.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$382,099.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$546,343.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$538,693.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS | 5 | \$530,299.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$1,037,581.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$29,021,454.23 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$65,160,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JE34 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,912.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$238,592.40 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$811,504.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JE42 | FIRST UNION MORTGAGE CORPORATION | 50 | \$3,971,691.08 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 13 | \$1,336,880.75 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,478,078.06 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,164,816.12 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$3,397,437.11 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$14,378,602.07 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$26,727,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JED2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,929,797.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$423,960.65 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,353,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEE0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,012,944.10 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,111,634.39 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,124,578.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEF7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$10,991,732.75 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,984,402.01 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,976,134.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JEG5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$833,730.32 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,815,885.10 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,649,615.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$162,165.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,267.11 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$251,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEN0 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,837,261.77 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,595,855.69 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,433,117.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,395,951.65 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,400,293.69 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,796,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,318.50 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,067,568.65 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,120,887.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEW0 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$828,468.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$240,900.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,455,894.77 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,525,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEX8 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$152,603.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 25 | \$2,456,446.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,200,162.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,809,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JFA7 | WASHINGTON MUTUAL BANK, FA | 9 | \$821,710.49 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$873,150.35 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,694,860.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JFD1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$778,317.36 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$333,771.56 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$74,703.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,179,027.74 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$547,056.67 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$297,269.08 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$85,310.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$275,713.59 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,542,588.95 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,113,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JFG4 | AEGIS MORTGAGE CORPORATION | 8 | \$536,630.09 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$150,850.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$289,392.71 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$392,787.08 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$77,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 12 | \$792,516.30 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$63,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$150,477.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$528,291.63 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$738,556.05 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$503,414.78 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,267,179.90 | 48.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$8,756,796.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JFH2 | GMAC MORTGAGE CORPORATION | 5 | \$582,886.11 | 85.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$100,521.35 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$683,407.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JFP4 | Unavailable | 2 | \$83,292.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$83,292.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JFU3 | BANK OF HAWAII | 19 | \$4,643,032.82 | 49.99% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,166,564.62 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$1,717,631.24 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$139,752.27 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$173,043.99 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,447,126.94 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,287,151.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JGS7 | CTX MORTGAGE COMPANY | 1 | \$51,823.39 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 2 | \$132,801.48 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$321,730.66 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$283,054.04 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$393,510.12 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$829,801.20 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$84,365.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$367,565.11 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,731,638.19 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,279,040.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JGT5 | BNY MORTGAGE COMPANY, LLC | 10 | \$1,007,650.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 22 | \$2,029,619.58 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$149,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$1,713,141.47 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,309,485.94 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,542,246.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JGX6 | Unavailable | 4 | \$359,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$359,400.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NP86 | ARCS COMMERCIAL MORTGAGE COMPANY | 3 | \$4,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$4,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NPJ2 | ARCS COMMERCIAL MORTGAGE | 1 | \$938,401.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 1 | \$938,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NQQ5 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NRZ4 | GLASER FINANCIAL GROUP INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NSS9 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$4,198,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,198,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NST7 | WMF WASHINGTON MORTGAGE CORP. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KJV1 | WACHOVIA MORTGAGE COMPANY | 27 | \$1,782,802.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,782,802.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KJW9 | WACHOVIA MORTGAGE COMPANY | 15 | \$1,221,037.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,221,037.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ68 | Unavailable | 5 | \$400,763.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$400,763.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVL0 | Unavailable | 14 | \$1,017,287.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,017,287.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVM8 | Unavailable | 5 | \$264,217.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$264,217.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TXG9 | Unavailable | 11 | \$868,020.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$868,020.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,559,253.36 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,515,715.69 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,074,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XUK4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 196 | \$26,504,361.07 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$30,412,968.37 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$56,917,329.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XUL2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$4,483,996.75 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$12,981,865.40 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$17,465,862.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XZA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,009,900.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,872.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,108,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XZB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 80 | \$6,694,321.82 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,961,720.95 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,656,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XZC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$2,215,574.82 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,536,418.66 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,751,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CM85 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$588,601.35 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,411,558.20 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,159.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CM93 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,681,201.38 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,322,554.11 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,003,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CND3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$296,306.27 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$704,973.98 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,001,280.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF73 | | AEGIS MORTGAGE CORPORATION | 14 | \$2,122,796.26 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,465,831.34 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,588,627.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF81 | | AEGIS MORTGAGE CORPORATION | 33 | \$4,627,511.30 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$961,091.58 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,588,602.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF99 | | AEGIS MORTGAGE CORPORATION | 1 | \$200,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,802,671.23 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,002,671.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GB21 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,905,091.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,905,091.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF21 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,362,830.98 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$640,988.34 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,819.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF39 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,712,019.19 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,156,382.62 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,868,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF47 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$6,949,171.77 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,576,279.99 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,525,451.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF54 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,557,736.66 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,002.10 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,633,738.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF62 | | | 79 | \$8,078,628.23 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$230,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,308,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF70 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$3,425,262.95 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$285,005.42 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,710,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFZ8 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,727,882.92 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$530,622.57 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,258,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGA2 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,854,055.67 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,650.14 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,047,705.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGC8 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$4,142,631.63 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,202,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSZ1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,190,049.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,190,049.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTB3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,146,403.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,146,403.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L4Z5 | | MI FINANCIAL CORPORATION | 24 | \$4,178,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,178,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QTG9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 32 | \$4,958,904.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,811,974.96 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,770,879.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QTJ3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 128 | \$20,365,024.70 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$20,115,625.75 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$40,480,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBC5 | | SOURCE ONE MORTGAGE CORPORATION | 14 | \$2,190,990.32 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$835,843.89 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,026,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBE1 | | SOURCE ONE MORTGAGE CORPORATION | 65 | \$5,208,992.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,818,369.79 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,027,362.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBF8 | | SOURCE ONE MORTGAGE CORPORATION | 70 | \$6,942,759.15 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,057,269.01 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,000,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RNL2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$210,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,740.53 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,740.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SBQ2 | | INLAND MORTGAGE CORPORATION | 5 | \$749,250.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,132,898.18 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,882,148.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SKS8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 35 | \$6,000,522.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SKT6 | | ASSURANCE MORTGAGE CORPORATION OF | 8 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | AMERICA | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,252,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SN30 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,261,326.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,261,326.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SNZ9 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,859,172.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,859,172.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TED6 | | CTX MORTGAGE COMPANY | 17 | \$2,807,078.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,807,078.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TEE4 | | CTX MORTGAGE COMPANY | 37 | \$5,763,028.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,763,028.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TM70 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,049,335.97 | 34.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,950,623.09 | 65.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,999,959.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TMF2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,540,724.38 | 72.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$959,636.60 | 27.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,500,360.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TMG0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,921,700.00 | 48.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,078,389.77 | 51.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,000,089.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TRA8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$519,763.33 | 87.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,697.73 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$594,461.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VHV8 | | Unavailable | 6 | \$298,597.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$298,597.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VT29 | | CITICORP MORTGAGE INC. | 87 | \$12,290,156.88 | 99.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$82,150.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,372,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT45 | | CITICORP MORTGAGE INC. | 8 | \$1,016,683.20 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,523,753.73 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,540,436.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT52 | | CITICORP MORTGAGE INC. | 61 | \$10,100,407.98 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,710,786.57 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$24,811,194.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT60 | | CITICORP MORTGAGE INC. | 39 | \$2,320,551.58 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,529,071.55 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,849,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT78 | | CITICORP MORTGAGE INC. | 139 | \$18,935,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,935,579.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT86 | | CITICORP MORTGAGE INC. | 14 | \$1,897,977.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,897,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VT94 | | CITICORP MORTGAGE INC. | 20 | \$2,207,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,207,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTY9 | | CITICORP MORTGAGE INC. | 5 | \$505,708.27 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,331,126.35 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,836,834.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUB7 | | CITICORP MORTGAGE INC. | 7 | \$893,660.47 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,653.25 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,083,313.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUC5 | | CITICORP MORTGAGE INC. | 25 | \$3,064,149.20 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,724,831.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,788,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUD3 | | CITICORP | 9 | \$936,404.56 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 1 | \$97,182.24 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,033,586.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUE1 | | CITICORP MORTGAGE INC. | 13 | \$1,183,045.84 | 92.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$95,000.00 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,278,045.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUF8 | | CITICORP MORTGAGE INC. | 122 | \$11,973,187.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$11,973,187.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUG6 | | CITICORP MORTGAGE INC. | 27 | \$2,427,911.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,427,911.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VUH4 | | CITICORP MORTGAGE INC. | 17 | \$1,582,050.00 | 80.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$390,614.57 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,972,664.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VYA5 | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,000,729.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,000,729.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WN49 | | Unavailable | 4 | \$277,175.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$277,175.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WPD7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$588,375.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$588,375.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WYS4 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,001,159.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,001,159.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XSF7 | | UNITED JERSEY BANK | 15 | \$1,623,961.91 | 81.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$378,356.22 | 18.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,002,318.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XUN7 | | Unavailable | 6 | \$398,157.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$398,157.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XUQ0 | Unavailable | 4 | \$204,153.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$204,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUR8 | Unavailable | 3 | \$174,909.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$174,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBJ5 | Unavailable | 5 | \$266,528.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$266,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDK0 | FT MORTGAGE COMPANIES | 61 | \$8,430,058.34 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,570,544.48 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDN4 | FT MORTGAGE COMPANIES | 70 | \$7,113,018.73 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,887,808.55 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,000,827.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDP9 | FT MORTGAGE COMPANIES | 77 | \$7,126,448.17 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,874,468.39 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,000,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDR5 | FT MORTGAGE COMPANIES | 29 | \$3,086,074.01 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,914,381.42 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,000,455.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEC7 | FT MORTGAGE COMPANIES | 80 | \$8,912,645.27 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,088,115.27 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,000,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YED5 | FT MORTGAGE COMPANIES | 23 | \$2,781,542.25 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,218,981.56 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEJ2 | FT MORTGAGE COMPANIES | 49 | \$3,610,154.15 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,390,037.58 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,000,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGD3 | | 80 | \$9,904,258.77 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 1 | \$96,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,000,558.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YGF8 | | FT MORTGAGE COMPANIES | 62 | \$9,482,156.57 | 94.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$518,200.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$10,000,356.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YGG6 | | FT MORTGAGE COMPANIES | 41 | \$4,826,521.22 | 96.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$173,585.10 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,000,106.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YGJ0 | | FT MORTGAGE COMPANIES | 55 | \$8,690,285.06 | 86.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,339,836.83 | 13.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,030,121.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQN0 | | FLAGSTAR BANK, FSB | 2 | \$321,780.26 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,678,153.79 | 93.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,999,934.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQP5 | | FLAGSTAR BANK, FSB | 14 | \$1,382,486.29 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,617,320.73 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,999,807.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YQQ3 | | FLAGSTAR BANK, FSB | 9 | \$628,748.05 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,371,361.35 | 87.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,000,109.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YUE5 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$239,280.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$239,280.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YUF2 | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$651,018.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$651,018.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YUG0 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$79,794.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$79,794.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YUH8 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$77,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A2W7 | Unavailable | 4 | \$340,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$340,320.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG69 | SOURCE ONE MORTGAGE CORPORATION | 78 | \$11,188,928.86 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,839,723.14 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,028,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG77 | SOURCE ONE MORTGAGE CORPORATION | 202 | \$25,959,688.32 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,041,355.68 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$34,001,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG85 | SOURCE ONE MORTGAGE CORPORATION | 95 | \$9,400,593.88 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,599,779.41 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,000,373.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHA9 | SOURCE ONE MORTGAGE CORPORATION | 8 | \$760,008.78 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$269,904.93 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,029,913.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHB7 | SOURCE ONE MORTGAGE CORPORATION | 194 | \$27,049,228.22 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,952,380.23 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$33,001,608.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHC5 | SOURCE ONE MORTGAGE CORPORATION | 316 | \$37,245,827.94 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$20,755,353.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$58,001,181.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJH2 | SOURCE ONE MORTGAGE CORPORATION | 11 | \$1,548,995.60 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$480,887.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,029,882.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJQ2 | | SOURCE ONE MORTGAGE CORPORATION | 48 | \$5,769,043.56 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,231,500.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,000,543.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AK23 | | INLAND MORTGAGE CORPORATION | 10 | \$675,250.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,894,431.39 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,569,681.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKZ0 | | INLAND MORTGAGE CORPORATION | 6 | \$539,000.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,345,650.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,884,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B2A3 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$8,083,820.02 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,513,072.56 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,596,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B2F2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,696,650.00 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$829,760.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,526,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B2G0 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,538,208.40 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$504,400.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,042,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B2H8 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,856,954.62 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,559,748.41 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,416,703.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BX50 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$11,197,565.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,197,565.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BX68 | FIRST UNION MORTGAGE CORPORATION | 220 | \$26,505,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$26,505,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BX76 | FIRST UNION MORTGAGE CORPORATION | 321 | \$35,243,560.09 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,732.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$35,589,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BX84 | FIRST UNION MORTGAGE CORPORATION | 110 | \$10,787,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,787,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYP5 | BANK OF AMERICA NA | 1 | \$130,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$54,360,633.88 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$54,491,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYQ3 | BANK OF AMERICA NA | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$41,301,173.15 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$41,405,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ66 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,770,351.40 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,710.43 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ74 | FIRST UNION MORTGAGE CORPORATION | 118 | \$15,857,746.14 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,188,247.25 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,045,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ82 | FIRST UNION MORTGAGE CORPORATION | 105 | \$14,012,792.70 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,835,887.22 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$18,848,679.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ90 | FIRST UNION MORTGAGE | 268 | \$31,399,009.28 | 70.29% | 1 | \$48,960.73 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 113 | \$13,274,270.24 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$44,673,279.52 | 100% | 1 | \$48,960.73 | | 0 | \$0.00 |
| 31384CBJ2 | | CTX MORTGAGE COMPANY | 31 | \$3,609,851.85 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,740.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,695,592.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCM4 | | CTX MORTGAGE COMPANY | 174 | \$23,413,402.16 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,047.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$23,498,449.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCN2 | | CTX MORTGAGE COMPANY | 51 | \$6,059,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,059,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCP7 | | CTX MORTGAGE COMPANY | 42 | \$3,777,615.11 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,398.11 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,845,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCQ5 | | CTX MORTGAGE COMPANY | 126 | \$17,066,248.08 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$441,242.16 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,507,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCS1 | | CTX MORTGAGE COMPANY | 18 | \$1,744,955.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,744,955.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CGP3 | | CONTINENTAL SAVINGS BANK | 16 | \$2,003,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,579.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPR9 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,537,147.85 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,794,700.69 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,331,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ31 | | ICM MORTGAGE CORPORATION | 161 | \$22,000,188.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,000,188.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CQ49 | | ICM MORTGAGE CORPORATION | 70 | \$10,000,446.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ56 | | ICM MORTGAGE CORPORATION | 208 | \$27,001,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,001,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CXU3 | | Unavailable | 67 | \$8,619,662.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,619,662.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E2B5 | | Unavailable | 9 | \$1,130,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,130,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E2K5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,718,584.64 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,971,284.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E3A6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,717,245.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,717,245.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E3B4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,111,062.53 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$229,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,340,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E3E8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,009,089.98 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$399,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,408,989.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E3K4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$585,385.40 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,166,470.47 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,751,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4G2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$327,270.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,351,750.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,679,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,621.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,008,175.00 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$2,023,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4T4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$749,104.52 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$416,569.48 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$164,100.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,318,189.29 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,482,289.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5E6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,134.84 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$488,629.22 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,249,764.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5L0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$312,783.95 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,250,421.58 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,563,205.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5N6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$162,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,668,910.72 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,831,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5Q9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,635,937.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,635,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5U0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,930,475.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,270,206.34 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,200,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5V8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,737,312.62 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,807,750.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,545,062.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6H8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,042,618.49 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,783,791.55 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,826,410.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384E6K1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$703,900.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,606,676.22 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,310,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6R6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,762,004.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,548,010.68 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,310,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6T2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$509,568.15 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,443,330.42 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,952,898.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E7M6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,254,220.19 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$886,506.20 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,140,726.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF62 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,894.03 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,156,488.83 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,405,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF88 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,626.54 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,335,918.36 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,524,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF96 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$559,383.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,414,324.10 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,973,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGE4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,285,345.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$907,600.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,192,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,626.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,988,378.63 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,064,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGL8 | COUNTRYWIDE | 2 | \$219,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$1,636,384.95 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,856,084.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EH45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$339,400.00 | 18.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,499,932.83 | 81.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,839,332.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EH60 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,925,702.00 | 69.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$847,500.00 | 30.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,773,202.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EHJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,799.73 | 17.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,332,443.08 | 82.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,619,242.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EHN3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,181,700.00 | 55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$966,890.00 | 45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,148,590.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EHY9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,228,366.42 | 42.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,773,785.97 | 57.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,002,152.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EJ35 | | Unavailable | 46 | \$2,887,145.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,887,145.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EJ68 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,049,308.91 | 65.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,077,632.82 | 34.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,126,941.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EJ76 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,376,474.08 | 57.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,036,719.84 | 42.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,413,193.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EJR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,725,196.11 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$6,316,303.42 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,041,499.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EJY7 | Unavailable | 7 | \$406,266.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$406,266.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJZ4 | Unavailable | 8 | \$730,421.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$730,421.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EL24 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,864.01 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,131.58 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,162,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EL32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,315.00 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,263,909.19 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,865,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EL65 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$782,345.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,591,267.46 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,373,612.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$63,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,750,862.99 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,814,112.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMQ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,273.71 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,355,590.40 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,647,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMR8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$527,007.80 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,122,417.27 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,649,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMZ0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,230,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,230,274.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENK2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,755,228.93 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$20,929,573.56 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$27,684,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ENL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,934.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,903,337.65 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,005,272.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENN6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$967,442.82 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,921,316.56 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,888,759.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,558.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$271,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP38 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,940,663.06 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,003,841.73 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,944,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP53 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,812,391.62 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$170,936.82 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,983,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP79 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,890,544.29 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,110,334.46 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,000,878.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP87 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$707,158.31 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,360,022.38 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,067,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP95 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,669,205.18 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,399,829.60 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,069,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPP9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,930,462.59 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$609,432.89 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,539,895.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPR5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$658,260.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,082,725.51 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,740,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,233.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,144,271.48 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,163,504.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPU8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,701.27 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,852,272.12 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,137,973.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,556,204.31 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,467,026.74 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,023,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQD5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,342,750.20 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,964,215.13 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,306,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$884,069.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,935,524.82 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,819,593.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$168,077.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,042,629.82 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,210,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQG8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$377,902.75 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,563,990.31 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,941,893.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,100.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,233,300.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,841,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQM5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$913,460.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,585,672.84 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,499,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,354,989.51 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$819,450.27 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,174,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,892,414.71 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,409,850.59 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,302,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQV5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,854,880.51 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,198,425.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,053,306.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ERF9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,500.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,004,238.08 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,546,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ERG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,899.75 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,146,845.23 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,475,744.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES35 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$582,250.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,989,451.03 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,571,701.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES43 | | Unavailable | 28 | \$2,378,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,378,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,090.31 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,361.76 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$288,452.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES92 | | Unavailable | 4 | \$444,834.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$444,834.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESD3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$919,121.32 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$15,789,937.59 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$16,709,058.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESE1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$769,824.60 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,388,786.82 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,158,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESF8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,147,491.48 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,769,795.44 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,917,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESG6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,249,845.49 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,405,190.48 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,655,035.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESH4 | | Unavailable | 13 | \$1,707,352.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,707,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESL5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,613.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,625,526.28 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,540,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,529.23 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,167,277.78 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,365,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESQ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,981,039.72 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,094,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESR2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$639,702.58 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,285,237.54 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,924,940.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESS0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$179,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,601,334.57 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,780,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESV3 | | | 2 | \$256,356.35 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,222,129.12 | 82.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,478,485.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ESX9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$558,095.00 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$1,993,170.64 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,551,265.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ET59 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,264,533.00 | 54.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,070,295.97 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,334,828.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ET67 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,575,944.92 | 81.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$348,475.00 | 18.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,924,419.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ET83 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,689,882.21 | 30.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,367,807.18 | 69.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$12,057,689.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ETE0 | | Unavailable | 3 | \$303,373.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$303,373.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ETN0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,653.21 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,985,477.64 | 96.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,128,130.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ETP5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,244,642.06 | 12.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$8,771,048.28 | 87.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$10,015,690.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ETR1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,209,412.59 | 37.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$7,091,923.22 | 62.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,301,335.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ETU4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,269,903.67 | 43.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,672,380.91 | 56.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,942,284.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$162,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,707,649.36 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,870,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EUC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,915.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,696,616.73 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,124,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EUD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$672,342.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,418,468.00 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,090,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,514.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,553,283.18 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,632,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV49 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,394,118.71 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,430,164.81 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,824,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV64 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$59,250.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,655,100.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,714,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,075.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,081,088.56 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,127,163.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EVC1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,156.38 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,297,016.05 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |